



River Trails

SCHOOL DISTRICT 26

**Tentative Budget
Fiscal Year 2027
Prepared by Ryan Berry**

River Trails School District 26

FY27 Preliminary

Budget Assumptions

Revenues

- Based on long range projections
- CPI
 - 2025 – 2.7%
 - 2024 – 2.9%
- Property tax collections @ 98%
- Property tax refunds @ 1.5%
- Property tax refund recapture- 2025 Levy \$300,000 (allocated to fund alternate revenue bond payments for capital infrastructure projects)
- Interest – 2.5%
- State Grants
 - Evidence Based Funding - flat
- Federal Grants - flat

Expenditures

- Enrollment - 55 student decrease projected
 - Kindergarten up 5 students as of 5/29/26
 - Monitor actual enrollment
- Salaries – Projected new contract
 - Teachers -- Unknown increase
 - ESP – Unknown increase
- Staffing - decrease of 1 certified staff
 - Euclid – decreased enrollment
 - No change in staffing
 - Indian Grove – decrease for enrollment
 - - 1 4th grade teacher
 - +1 ML Teacher
 - RTMS – flat enrollment
 - - 1 teacher for enrollment
 - Prairie Trails - increase enrollment
 - + 1 kindergarten teacher
 - District
 - no change
- Benefits -- Projected Negotiated Contract
 - Increases
 - PPO - 21.2%
 - HMO - 17.4%
 - Dental - 3.9%
- Materials/Supplies/Equipment/Technology/Special-Ed Tuitions/NSSEO

- 4% supply cost increase
- 3-4% increase NSSEO tuition and service cost
 - Increase 6 students from FY26 Budget
 - contingency to add 2 students

Instruction, Professional Development, Technology, Student Services*Instruction:*

- Curriculum Implementations
 - Social Emotional Learning (SEL)
 - Physical Education & Health
 - Elementary Innovations
 - Middle School Coding
 - Family and Consumer Science
 - Middle School Math
 - Middle School Spanish
 - Middle School Art
- New Adoptions
 - Elementary ELA
 - Middle School Social Studies
- Curriculum Review

Professional Development

- Equity
- Collaborative Communities (Adaptive Schools/Cognitive Coaching)
- Common Assessment Practices
- Differentiation
- Tiers of Intervention
- ELA implementation
- SEL implementation

Assessment

- NWEA Map
- Aimsweb Plus
- CogAT

Technology:

- Staff Development on Technology
 - Team and building-based learning opportunities for staff
 - IDEACon for technology and teaching staff
 - Technology team online conferences and coursework, specifically in the areas of network infrastructure and cybersecurity
- “FREEdom” (Flexible, Reliable, Engaging, Empowering) Technology Equipment for Learning:

- Touchscreen Chromebooks for all students, in alignment with district technology replacement cycles.
 - Classroom carts
 - Interactive flat panels to additional middle school rooms.
- High Impact Educational Technology and Business Administration Software:
 - Student Information System- PowerSchool
 - Learning Management Systems- Schoology, Seesaw
 - Identity and Access Management- Classlink
 - Classroom Management, Filtering, and Student Safety- GoGuardian Teacher/Admin/Beacon
 - “4Cs” (Creativity, Collaboration, Critical Thinking, Communication) Tools for Learning- Book Creator, BrainPop, EBSCO, EdPuzzle, PebbleGo, ReadWrite for Google, Seesaw, Soundtrap, WeVideo, WorldBook, Zearn
 - Business Administration Software- Tyler Technologies
- Cybersecurity:
 - MSSP- Forward Edge
 - MSP- E2 Services
 - Security Software- Bitwarden, Google Workspace, Microsoft, PatchMyPCEducational
- Exploring generative AI Tools
- Illinois Century Network - Internet at no cost for the service
- Normal Maintenance

Student Services

- District-Wide:
 - Continued support on past goals areas. (Facilitated IEP, ADOS assessment, goal writing, service delivery)
 - Initial District Wide Implementation of Second Step and RethinkEd (SEL curriculum)
 - Successful launch of new self-contained classroom programming at Middle School (New curriculum and supplies)
 - Support MTSS SEL process district wide
 - Continuation of Equity work and district’s plan
- Instructional/Curriculum/Professional Development:
 - Provide training and support for the alternate curriculum for the district’s self-contained classrooms at Euclid, Prairie Trails, and RTMS
 - Continue to push toward inclusion and support special education teachers in the reduction of pull-out minutes.
 - Create a system to train new staff members in Autism evaluation, including the ADOS assessment.
 - Create a clear and consistent process for goal writing and placement minutes.
 - Continued support and training for new student services staff (Psychologist, Social Workers, Special Education Teachers, Speech Pathologist)
 - Additional coaching Services from NSSEO

Operations and Maintenance

- Normal Maintenance
- Extra mechanical projects at RTMS to maintain for next 10 years

Capital Projects

- Microgrid grant project at Indian Grove - Sept - Dec 2026
- Classroom furniture at RTMS
- Prairie Trails Playground July-Aug 2026



River Trails

SCHOOL DISTRICT 26

Curriculum and Instruction Budget Narrative

Submitted By: Kristine Seifert, June 2026

For FY27

The budget was derived with intentional alignment with the District's Strategic Plan of creating Head Ready, Heart Reading & ultimately *Life Ready* students.

- 1) **Head Ready** students grow academically, problem solve creatively and learn how to learn.
- 2) **Heart Ready** students are respectful, resourceful and resilient citizens.

Instructional Materials and Supplies:

Budget: Approximately \$268,500

The largest portion of the budget is allocated toward textbooks, digital resources, and instructional supplies. This includes funding for new curriculum adoptions, such as middle social studies and elementary school ELA materials, and annual subscription renewals. Over the past two years, funds have also been gradually added to support the replacement and refresh of instruments in our performing arts programs at both the elementary and middle school levels.

Assessment:

Budget: Approximately \$10,000

Funds are dedicated to maintaining a robust assessment system that includes MAP, AIMSweb, and CogAT testing. These assessments provide essential data used to drive instruction, monitor student growth, and identify areas for additional support across all grade levels. This budget is significantly lower this year due to a 2 year NWEA contract in FY 26. This will increase in FY28.

Professional Development:

Budget: Approximately \$58,000

Professional development remains a central investment area and includes curriculum development stipends, purchased services for external presenters, TeachBoost for evaluation, and targeted coaching programs. These funds ensure that staff have access to ongoing, high-quality learning experiences aligned with district initiatives and evolving student needs.

Summer School:

Budget: Approximately \$2,000

Summer programming is primarily funded through grant support and student tuition for enrichment courses. A small allocation has been set aside for instructional supplies to support these programs.

Acceleration:

Budget: Approximately \$3,6000

A portion of the budget supports the district's accelerated learning program, including access to digital platforms, supplemental instructional materials, and professional development tailored to teachers of the gifted.

Title Funding:

Title I

Budget: Approximately \$120,000

Title I funds are allocated to Euclid School and primarily support staffing and family engagement in alignment with the needs of the student population.

Title II

Budget: Approximately \$30,000

Title II funds are used to sustain the district's two-year mentoring program for new teachers through mentor stipends.

Title III

Budget: Approximately \$30,000

Title III funds support the purchase of print and digital resources for multilingual learners, as well as data systems to track language acquisition progress. Additional Title III funds are allocated to support summer school staffing costs.

Title IV

Budget: Approximately \$10,000

Title IV funds are used to enhance student wellness, foster innovation, and support community outreach initiatives.

DEPARTMENT OF STUDENT SERVICES
BUDGET NARRATIVE 2026-2027

GOAL AREAS:

District-Wide:

- Continued support of special programming: EC and self contained programming (Kindergarten, early elementary, intermediate elementary, middle school)
- Support MTSS Academic and SEL process district wide

Instructional/Curriculum/Professional Development:

- Provide support for teachers using the supplemental and replacement curriculum across the district
- Continue to push toward inclusion and support special education teachers in the reduction of pull-out minutes.
- Create a clear and consistent process for progress monitoring (sped and intervention) to ensure growth in target areas
- Continue to identify needed curriculum for supplementing skills aligned to grade level standards for special education and intervention purposes
- Continued support and training for student services staff (Psychologist, Social Workers, Special Education Teachers, Speech Pathologist)

General Budgetary line items:

- Instructional supplies: Specifically for special education classrooms
- Embrace IEP/504 and DS (web-based IEP and Medicaid reimbursement service fee)
- Panorama
- Social work and psych protocols, materials to be used for SEL groups
- Speech and Language: Protocols, therapy needs, testing materials
- PK/ECE- curriculum materials, assessment subscription renewals, sensory tools, Professional Development for staff.
- Contracted Services: interpreting, bilingual evaluations, hospital tutoring, homebound tutoring

NSSEO:

- IDEA and local funds this year will be used towards the cost of programs and services purchased through the NSSEO cooperative.
- We currently purchase the instructional coaching and professional development which will be used for the 26 - 27 school year to support building wide teams with increased social emotional and behavioral needs of students to help them all have consistent strategies
- Supplementary NSSEO services include, OT services, PT services, all of whom have been utilized extensively to directly service our students, we have increased PT services due to the significant needs in our self contained program as we work to keep students in district
- NSSEO costs are also reflected as we have the need for hearing and assistive tech itinerant services
- Other costs incurred in the NSSEO budget line include professional development and administrative costs

Out of District Students 2026-2027

- Some tuition will be offset through the IDEA grant.
- 12 - Miner
- 5 - Timber Ridge
- 2- Deaf Hard of Hearing
- 1 - Private Placement

St. Emily, Private Placement:

- Anticipated 10 students
- Proportionate share dollars: TBD for speech and language services

Carie Cohen, Ed.D.

Assistant Superintendent for Student Services

May, 2026

RIVER TRAILS SCHOOL DISTRICT 26

Technology Department



River Trails
SCHOOL DISTRICT 26

**Budget Summary for
Fiscal Year 2027**

Prepared by Alicia Duell, Director of Innovation and Technology

The following are the Technology Department's high priority needs:

- "FREEdom" (Flexible, Reliable, Engaging, Empowering) Technology Equipment for Learning:
 - Touchscreen Chromebooks for all students, in alignment with district technology replacement cycles.
 - Interactive flat panels to all elementary and middle school classrooms (over 3 year period).
 - Wireless document cameras, to align with the "FREEdom" philosophy.
 - Chromebook charging carts for K-5th grade classrooms
- High Impact Educational Technology and Business Administration Software:
 - Student Information System- PowerSchool
 - Learning Management Systems- Schoology
 - Identity and Access Management- Classlink
 - Classroom Management, Filtering, and Student Safety- GoGuardian Teacher/Admin/Beacon
 - AI Tools - MagicSchool
 - "4Cs" (Creativity, Collaboration, Critical Thinking, Communication) Tools for Learning- Book Creator, BrainPop, EBSCO, EdPuzzle, PebbleGo, ReadWrite for Google, Soundtrap, WeVideo, WorldBook, Zearn
 - Business Administration Software- Tyler Technologies
- Cybersecurity:
 - MSSP- Forward Edge
 - MSP- E2 Services
 - Security Software- Abnormal, Bitwarden, Google Workspace, Microsoft, HaveIBeenPwned, Veeam
- Professional Development:
 - Team and building-based learning opportunities for staff
 - IDEACon for technology and teaching staff (reduced to 5)
 - Technology team conferences and coursework, specifically in the areas of network infrastructure and cybersecurity

Future Infrastructure Projects - E2 Services Recommendations

Immediate Consideration (FY26)

- Upgrade of Aruba network switches at IG (E-Rate)
- Upgrade of wireless access points at RTMS (E-Rate)

Short Term (FY26-FY27)

- Upgrade Wireless to the AX/WiFi6 Access Points at IG and EUC (E-Rate)

Technology Budget

Instructional Software Applications is 22% (\$198,660) of the technology budget and includes:

- Microsoft Licensing Agreement
- Google Workspace for Education Licensing
- Software application licenses, such as Schoology, ClassLink, NewsELA, BrainPop, MagicSchool, GoGuardian, Zearn, etc.

Additional software licenses/subscriptions for laptops, chromebooks, and iPads

Maintaining Technology Infrastructure accounts for 29% (\$257,850) of the technology budget. It includes items such as:

- Maintaining servers and network hardware
- District software contracts (BrightArrow mass communication platform, IP speaker software, Google Workspace backup software, etc.)
- Contracted services (E2 Services, E-Rate consultant)
- PowerSchool Maintenance and Support Contract
- Financial System Maintenance
- Website host
- Rival5 Phones, T-Mobile hotspots
- Technology Committee stipends

New or Replacement Hardware is 39% (\$342,600) of the technology budget. It includes:

- Touchscreen Chromebooks for students
- Interactive Flat Panels for RTMS
- Chromebook charging carts for K-5
- Network switch and wireless access point upgrades (E-Rate)

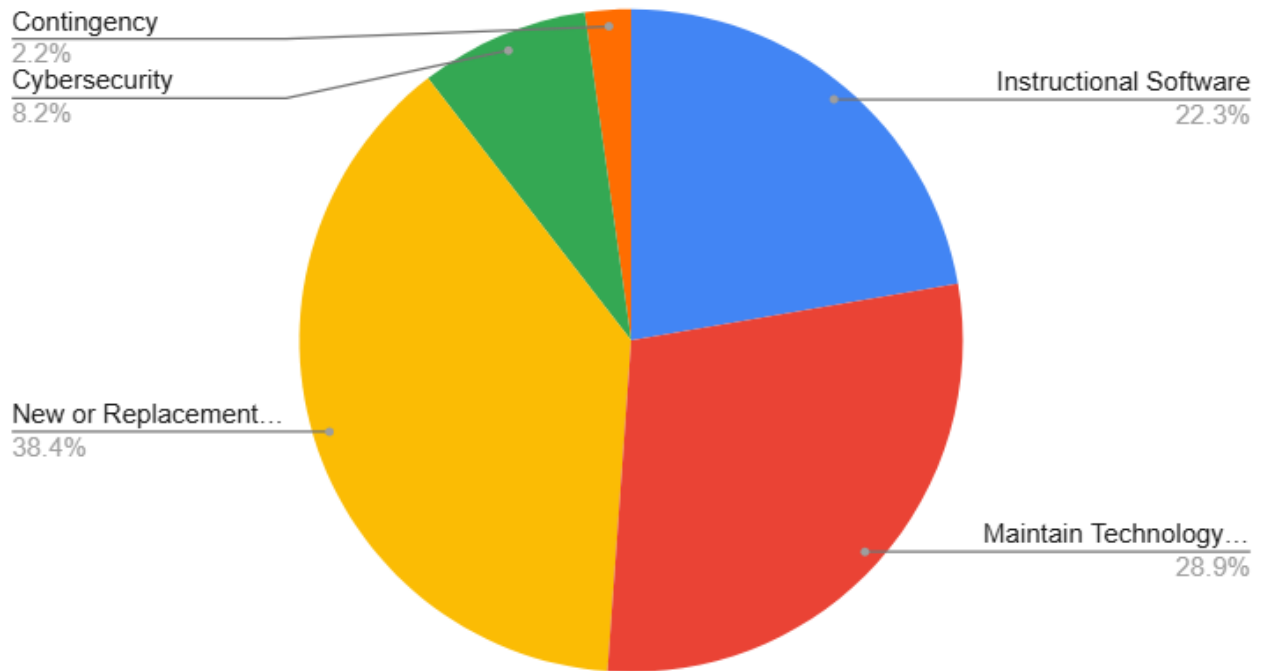
Cybersecurity is 8% (\$73,650) of the technology budget and includes:

- Contracted services (Forward Edge)
- Firewall (E2 Services)
- Cybersecurity software contracts (Bitwarden, HaveIBeenPwned, Veeam, Abnormal, Microsoft security upgrade)

Contingency is 2% (\$20,000) of the technology budget and includes:

- Server, equipment, network replacement contingency
- Contractual services contingency

FY27 Technology Budget



River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

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From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,967,120)	(\$9,297,612)	(\$3,373,984)	(\$10,258,974)	(\$9,788,325)	(\$10,550,974)	(4.59)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,805,689)	(\$9,379,337)	(\$9,568,373)	(\$9,990,077)	(\$8,851,999)	(\$10,000,077)	(11.39)
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$241,783	\$143,710	\$687,046	\$350,000	\$0	\$350,000	(100.00)
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$966,166)	(\$987,140)	(\$350,040)	(\$1,118,789)	(\$1,072,290)	(\$1,188,789)	(4.16)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$937,077)	(\$981,702)	(\$1,005,247)	(\$1,047,391)	(\$969,717)	(\$1,070,391)	(7.42)
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$25,001	\$15,258	\$73,091	\$50,000	\$0	\$50,000	(100.00)
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$1,216,543)	(\$623,923)	(\$423,575)	(\$500,000)	(\$532,165)	(\$500,000)	6.43
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$35,774)	(\$30,560)	(\$91,243)	(\$75,000)	(\$33,580)	(\$75,000)	(55.23)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$7,375)	(\$8,460)	(\$29,150)	(\$21,500)	(\$2,975)	(\$21,500)	(86.16)
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$481,185)	(\$710,206)	(\$933,221)	(\$750,000)	(\$955,104)	(\$550,000)	27.35
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	(\$228,463)	(\$239,497)	(\$220,853)	(\$235,000)	(\$223,440)	(\$240,000)	(4.92)
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$213,555)	(\$229,994)	(\$246,032)	(\$240,000)	(\$305,899)	(\$275,000)	27.46
10.1950.0000.000.001.000.00	RFD OF PRIOR YEAR EXPENSE	\$0	\$0	(\$258,371)	\$0	(\$66,149)	\$0	0.00
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$20,326)	(\$20,921)	(\$21,897)	(\$20,000)	\$0	(\$20,000)	(100.00)
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$29,412)	(\$35,594)	(\$30,778)	\$0	(\$2,451)	\$0	0.00
10.1995.0000.000.000.000.29	HEALTHY MEAL INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
10.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	(\$36,603)	\$0	\$0	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$26,261)	(\$146,042)	(\$22,606)	(\$2,000)	(\$91,178)	(\$2,000)	4,458.92
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDI NG	(\$484,820)	(\$500,000)	(\$208,158)	\$0	(\$138,908)	\$0	0.00
10.3100.0000.000.001.000.00	SP ED PRIV FACILITIES	\$0	\$0	\$0	\$0	(\$69,873)	(\$50,000)	0.00

River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

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10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$1,115)	(\$1,115)	\$81	\$0	(\$1,370)	\$0	0.00
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$930)	(\$3,396)	(\$1,872)	\$0	(\$1,622)	\$0	0.00
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,137)	\$0	\$1,256	\$0	\$0	\$0	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$284,271)	(\$243,573)	(\$169,068)	(\$250,000)	(\$179,167)	(\$250,000)	(28.33)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$32,908)	(\$41,111)	(\$44,020)	(\$50,000)	(\$67,181)	(\$50,000)	34.36
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$84,530)	\$0	\$0	(\$35,000)	\$0	(\$35,000)	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	(\$30,635)	\$0	\$0	\$0	\$0	0.00
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$152,102)	(\$141,084)	(\$111,850)	(\$120,000)	(\$159,121)	(\$120,000)	32.60
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND	(\$11,638)	(\$11,213)	(\$8,837)	(\$8,000)	(\$9,880)	(\$8,000)	23.50
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$14,876)	(\$17,723)	(\$15,995)	(\$15,115)	(\$14,142)	(\$15,115)	(6.44)
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$478,213)	(\$454,181)	(\$390,713)	(\$440,000)	(\$276,767)	(\$440,000)	(37.10)
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0	\$0	(\$3,000)	\$0	(\$4,275)	\$0	0.00
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$40,129)	(\$12,627)	(\$40,643)	(\$30,000)	(\$22,840)	(\$30,000)	(23.87)
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$33,484)	(\$35,951)	(\$27,658)	(\$27,000)	(\$12,536)	(\$27,000)	(53.57)
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$48,629)	\$0	(\$4,878)	(\$7,000)	(\$17,122)	(\$7,000)	144.61
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$22,208)	(\$13,979)	(\$112,472)	(\$60,000)	(\$40,239)	(\$60,000)	(32.94)
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$323,305)	(\$4,288)	\$0	\$0	\$0	\$0	0.00
FUND: EDUCATIONAL FUND - 10		(\$23,719,061)	(\$24,042,899)	(\$16,953,060)	(\$24,900,846)	(\$23,910,314)	(\$25,185,846)	(3.98)

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20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,406,188)	(\$1,733,614)	(\$514,983)	(\$1,779,405)	(\$1,948,579)	(\$2,210,000)	9.51
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$2,032,623)	(\$2,014,656)	(\$1,599,986)	(\$1,835,831)	(\$1,762,183)	(\$1,812,984)	(4.01)
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$35,407	\$26,796	\$96,944	\$75,000	\$0	\$75,000	(100.00)
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$52,639)	(\$47,629)	(\$60,435)	(\$45,000)	(\$98,484)	(\$45,000)	118.85
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$40,000)	\$0	(\$100)	\$0	(\$13,900)	\$0	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	(\$1,038,898)	(\$886,460)	(\$1,040,790)	(\$1,527,105)	(\$1,111,264)	(\$1,528,105)	(27.23)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$50,000)	\$0	\$0	\$0	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL GOVT	(\$35,437)	\$0	\$0	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$110,160)	\$0	\$0	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$4,680,539)	(\$4,655,563)	(\$3,169,351)	(\$5,112,341)	(\$4,934,410)	(\$5,521,089)	(3.48)

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30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$647,241)	(\$690,726)	(\$227,408)	(\$690,207)	(\$736,574)	(\$790,207)	6.72
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$654,754)	(\$715,731)	(\$653,073)	(\$680,313)	(\$666,116)	(\$680,313)	(2.09)
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$17,594	\$10,676	\$48,956	\$30,000	\$0	\$30,000	(100.00)
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$17,551)	(\$67,157)	(\$33,374)	(\$30,000)	(\$24,765)	(\$30,000)	(17.45)
FUND: DEBT SERVICE FUND - 30		(\$1,301,952)	(\$1,462,937)	(\$864,899)	(\$1,370,520)	(\$1,427,455)	(\$1,470,520)	4.15

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40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$336,625)	(\$335,845)	(\$125,920)	(\$403,294)	(\$434,287)	(\$485,000)	7.69
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$318,179)	(\$326,079)	(\$361,619)	(\$377,555)	(\$392,745)	(\$390,555)	4.02
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$8,079	\$5,191	\$25,410	\$20,000	\$0	\$20,000	(100.00)
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$118,462)	(\$117,328)	(\$140,628)	(\$130,000)	(\$137,698)	(\$138,000)	5.92
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$32,842)	(\$43,280)	(\$53,883)	(\$37,500)	(\$49,292)	(\$42,500)	31.45
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$54,432)	(\$140,737)	(\$54,714)	(\$25,000)	(\$5,827)	(\$25,000)	(76.69)
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$117,267)	(\$90,740)	(\$123,734)	(\$125,000)	(\$196,066)	(\$125,000)	56.85
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	(\$282,700)	\$0	\$0	\$0	\$0	0.00
FUND: TRANSPORTATION FUND - 40		(\$969,728)	(\$1,331,518)	(\$835,087)	(\$1,078,349)	(\$1,215,914)	(\$1,186,055)	12.76

River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$327,602)	(\$276,019)	(\$53,093)	(\$169,509)	(\$152,858)	(\$169,509)	(9.82)
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$261,946)	(\$217,051)	(\$152,474)	(\$158,692)	(\$138,236)	(\$158,692)	(12.89)
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$4,039	\$4,266	\$27,385	\$7,500	\$0	\$7,500	(100.00)
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$327,602)	(\$276,019)	(\$53,093)	(\$169,509)	(\$152,858)	(\$169,509)	(9.82)
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$261,946)	(\$217,051)	(\$135,724)	(\$158,692)	(\$138,236)	(\$158,692)	(12.89)
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$4,039	\$4,266	\$5,508	\$7,500	\$0	\$7,500	(100.00)
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	\$0	\$0	(\$30,000)	\$0	(\$30,000)	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$6,843)	(\$22,291)	(\$33,897)	(\$15,000)	(\$30,399)	(\$15,000)	102.66
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$1,207,860)	(\$999,896)	(\$395,388)	(\$686,402)	(\$612,586)	(\$686,402)	(10.75)

River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$91,384)	(\$148,771)	(\$174,635)	(\$37,500)	(\$157,438)	(\$37,500)	319.83
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	(\$56,430)	\$0	\$0	\$0	\$0	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$1,446,713)	(\$164,917)	(\$8,653)	\$0	(\$600)	\$0	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	0.00
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	(\$765,833)	\$0	(\$1,360,000)	\$0	(\$1,360,000)	(100.00)
FUND: CAPITAL PROJECTS FUND - 60		(\$1,588,096)	(\$1,185,951)	(\$183,287)	(\$1,397,500)	(\$158,038)	(\$1,397,500)	(88.69)

River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$40,615)	(\$59,081)	(\$69,270)	(\$75,000)	(\$195,259)	(\$75,000)	160.35
FUND: WORKING CASH FUND - 70		(\$40,615)	(\$59,081)	(\$69,270)	(\$75,000)	(\$195,259)	(\$75,000)	160.35

River Trails School District #26

Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
Grand Total:		(\$33,507,850)	(\$33,737,846)	(\$22,470,343)	(\$34,620,958)	(\$32,453,976)	(\$35,522,412)	(6.26)

End of Report

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.0000.100.000.000.00	SALARIES	\$16,224,135	\$13,493,058	\$13,669,459	\$17,519,349	\$13,829,003	\$18,089,754	(21.06)
OBJECT: SALARIES - 100		\$16,224,135	\$13,493,058	\$13,669,459	\$17,519,349	\$13,829,003	\$18,089,754	(21.06)
10.0000.0000.200.000.000.00	BENEFITS	\$2,609,404	\$2,356,929	\$2,332,297	\$2,916,732	\$2,432,973	\$3,340,772	(16.59)
OBJECT: BENEFITS - 200		\$2,609,404	\$2,356,929	\$2,332,297	\$2,916,732	\$2,432,973	\$3,340,772	(16.59)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,111,207	\$1,039,275	\$1,296,923	\$1,400,301	\$1,517,765	\$1,377,641	8.39
OBJECT: PURCHASED SERVICES - 300		\$1,111,207	\$1,039,275	\$1,296,923	\$1,400,301	\$1,517,765	\$1,377,641	8.39
10.0000.0000.400.000.000.00	SUPPLIES	\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$1,145,758	\$1,266,476	(7.52)
OBJECT: SUPPLIES - 400		\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$1,145,758	\$1,266,476	(7.52)
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$178,126	\$128,897	\$85,847	\$0	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$178,126	\$128,897	\$85,847	\$0	\$0	\$0	0.00
10.0000.0000.600.000.000.00	DUES/FEES	\$707,331	\$869,798	\$1,028,523	\$1,356,735	\$1,370,448	\$1,752,319	1.01
OBJECT: DUES/FEES - 600		\$707,331	\$869,798	\$1,028,523	\$1,356,735	\$1,370,448	\$1,752,319	1.01
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$217,046	\$249,082	\$111,525	\$384,324	\$319,696	\$244,824	(16.82)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$217,046	\$249,082	\$111,525	\$384,324	\$319,696	\$244,824	(16.82)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$105,836	\$36,808	\$55,776	\$144,500	\$120,759	\$144,500	(16.43)
OBJECT: POST RETIREMENT BENEFITS - 800		\$105,836	\$36,808	\$55,776	\$144,500	\$120,759	\$144,500	(16.43)
FUNCTION: Undefined - 0000		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$20,736,402	\$26,216,287	(16.92)
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$20,736,402	\$26,216,287	(16.92)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
20.0000.0000.100.000.000.00	SALARIES	\$996,565	\$939,920	\$998,484	\$1,097,777	\$1,032,948	\$1,146,199	(5.91)
OBJECT: SALARIES - 100		\$996,565	\$939,920	\$998,484	\$1,097,777	\$1,032,948	\$1,146,199	(5.91)
20.0000.0000.200.000.000.00	BENEFITS	\$183,471	\$184,003	\$195,767	\$220,660	\$199,893	\$247,006	(9.41)
OBJECT: BENEFITS - 200		\$183,471	\$184,003	\$195,767	\$220,660	\$199,893	\$247,006	(9.41)
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$359,528	\$344,603	\$433,414	\$529,490	\$416,699	\$529,820	(21.30)
OBJECT: PURCHASED SERVICES - 300		\$359,528	\$344,603	\$433,414	\$529,490	\$416,699	\$529,820	(21.30)
20.0000.0000.400.000.000.00	SUPPLIES	\$367,433	\$374,282	\$406,737	\$631,300	\$580,006	\$631,300	(8.13)
OBJECT: SUPPLIES - 400		\$367,433	\$374,282	\$406,737	\$631,300	\$580,006	\$631,300	(8.13)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$57,630	\$38,754	\$58,204	\$142,200	\$86,275	\$142,200	(39.33)
OBJECT: CAPITAL EQUIPMENT - 500		\$57,630	\$38,754	\$58,204	\$142,200	\$86,275	\$142,200	(39.33)
20.0000.0000.600.000.000.00	DUES/FEES	\$450	\$450	\$200	\$750	\$100	\$750	(86.67)
OBJECT: DUES/FEES - 600		\$450	\$450	\$200	\$750	\$100	\$750	(86.67)
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$71,964	\$40,595	\$20,847	\$47,900	\$29,140	\$47,900	(39.16)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$71,964	\$40,595	\$20,847	\$47,900	\$29,140	\$47,900	(39.16)
FUNCTION: Undefined - 0000		\$2,037,041	\$1,922,606	\$2,113,653	\$2,670,077	\$2,345,062	\$2,745,175	(12.17)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,037,041	\$1,922,606	\$2,113,653	\$2,670,077	\$2,345,062	\$2,745,175	(12.17)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
30.0000.0000.600.000.000.00	DUES/FEES	\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$3,516,840	\$3,439,878	(14.55)
OBJECT: DUES/FEES - 600		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$3,516,840	\$3,439,878	(14.55)
FUNCTION: Undefined - 0000		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$3,516,840	\$3,439,878	(14.55)
FUND: DEBT SERVICE FUND - 30		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$3,516,840	\$3,439,878	(14.55)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
40.0000.0000.100.000.000.00	SALARIES	\$69,483	\$48,154	\$39,537	\$57,475	\$53,162	\$60,061	(7.50)
OBJECT: SALARIES - 100		\$69,483	\$48,154	\$39,537	\$57,475	\$53,162	\$60,061	(7.50)
40.0000.0000.200.000.000.00	BENEFITS	\$10,293	\$6,837	\$9,986	\$10,969	\$13,806	\$11,860	25.86
OBJECT: BENEFITS - 200		\$10,293	\$6,837	\$9,986	\$10,969	\$13,806	\$11,860	25.86
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$930,468	\$850,682	\$916,340	\$1,214,000	\$1,216,637	\$1,239,000	0.22
OBJECT: PURCHASED SERVICES - 300		\$930,468	\$850,682	\$916,340	\$1,214,000	\$1,216,637	\$1,239,000	0.22
40.0000.0000.400.000.000.00	SUPPLIES	\$67,987	\$43,731	\$30,483	\$60,300	\$2,455	\$60,300	(95.93)
OBJECT: SUPPLIES - 400		\$67,987	\$43,731	\$30,483	\$60,300	\$2,455	\$60,300	(95.93)
40.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$342,133	\$3,195	\$0	\$0	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$342,133	\$3,195	\$0	\$0	\$0	\$0	0.00
40.0000.0000.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$48	\$0	0.00
OBJECT: DUES/FEES - 600		\$0	\$0	\$0	\$0	\$48	\$0	0.00
40.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$1,907	\$515	\$0	\$0	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$1,907	\$515	\$0	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$1,420,363	\$954,506	\$996,859	\$1,342,744	\$1,286,109	\$1,371,221	(4.22)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUND: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,342,744	\$1,286,109	\$1,371,221	(4.22)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.0000.200.000.000.00	BENEFITS	\$786,273	\$654,534	\$660,776	\$887,237	\$695,266	\$889,040	(21.64)
OBJECT: BENEFITS - 200		\$786,273	\$654,534	\$660,776	\$887,237	\$695,266	\$889,040	(21.64)
FUNCTION: Undefined - 0000		\$786,273	\$654,534	\$660,776	\$887,237	\$695,266	\$889,040	(21.64)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$786,273	\$654,534	\$660,776	\$887,237	\$695,266	\$889,040	(21.64)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,559,573	\$1,171,451	\$1,456,565	\$1,011,960	\$643,802	\$179,310	(36.38)
OBJECT: PURCHASED SERVICES - 300		\$1,559,573	\$1,171,451	\$1,456,565	\$1,011,960	\$643,802	\$179,310	(36.38)
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$2,369,196	\$3,540,450	\$15,344,986	\$12,832,684	\$10,609,825	\$910,000	(17.32)
OBJECT: CAPITAL EQUIPMENT - 500		\$2,369,196	\$3,540,450	\$15,344,986	\$12,832,684	\$10,609,825	\$910,000	(17.32)
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$2,780	\$0	\$0	\$67,657	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$2,780	\$0	\$0	\$67,657	\$0	0.00
FUNCTION: Undefined - 0000		\$3,928,769	\$4,714,681	\$16,801,551	\$13,844,644	\$11,321,284	\$1,089,310	(18.23)
FUND: CAPITAL PROJECTS FUND - 60		\$3,928,769	\$4,714,681	\$16,801,551	\$13,844,644	\$11,321,284	\$1,089,310	(18.23)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$350,593	\$198,827	\$0	\$1,000	\$0	0.00
OBJECT: PURCHASED SERVICES - 300		\$0	\$350,593	\$198,827	\$0	\$1,000	\$0	0.00
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$180	\$0	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$180	\$0	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$0	\$350,593	\$199,007	\$0	\$1,000	\$0	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$1,000	\$0	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00
FUNCTION: Undefined - 0000		\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2026-2027

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
Grand Total:		\$32,087,022	\$29,512,962	\$43,254,039	\$47,820,946	\$41,472,240	\$35,750,911	(13.28)

End of Report

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1100.113.098.500.00	UNASSIGNED TEACH SALARIES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	(100.00)
10.0000.1100.410.092.059.00	GENL TXTBK SUPPLIES	(\$648)	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.40	MISC GRANT SUPPLIES	\$13,480	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.45	GENL TXTBK SUPPLIES-ESSER 3	\$11,735	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.292.059.00	GENL TXTBK SUPPLIES - EUCLID	\$4,454	\$4,513	\$8,093	\$5,000	\$6,213	\$5,000	24.27
10.0000.1100.410.292.059.44	GENL TXTBK SUPPLIES - EUCLID	\$506	\$506	\$0	\$0	\$55	\$0	0.00
10.0000.1100.410.292.059.45	GENL TXTBK SUPPLIES-EUCLID-ESSE	\$3,420	\$500	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.492.059.00	GENL TXTBK SUPPLIES - IG	\$6,395	\$6,351	\$6,598	\$5,000	\$7,559	\$5,000	51.18
10.0000.1100.410.492.059.45	GENL TXTBK SUPPLIES-IG-ESSER 3	\$6,182	\$500	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.592.059.00	GENL TXTBK SUPPLIES - PRAIRIE TRAILS	\$443	\$0	\$2,352	\$4,000	\$801	\$2,500	(79.98)
10.0000.1100.410.592.059.45	GENL TXTBK SUPPLIES-PT-ESSER 3	\$24,092	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.792.059.00	GENL TXTBK SUPPLIES - RTMS	\$3,915	\$7,500	\$5,953	\$8,000	\$34,747	\$10,000	334.34
10.0000.1100.420.092.059.45	GENL TXTBKS-ESSER 3	\$286	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.292.059.00	GENL TXTBKS - EUCLID	\$7,372	\$5,600	\$16,462	\$10,000	\$11,124	\$6,000	11.24
10.0000.1100.420.292.059.45	GENL TXTBKS-EUCLID-ESSER 3	\$7,062	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.492.059.00	GENL TXTBKS - IG	\$8,313	\$5,400	\$17,615	\$10,000	\$11,596	\$6,000	15.96
10.0000.1100.420.492.059.45	GENL TXTBKS-IG-ESSER 3	\$7,660	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.592.059.00	GENL TXTBKS - PRAIRIE TRAILS	\$5,788	\$8,257	\$9,438	\$5,000	\$9,599	\$2,000	91.98
10.0000.1100.420.592.059.45	GENL TXTBKS-PT-ESSER 3	\$4,187	\$0	\$0	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1100.420.792.059.00	GENL TXTBKS - RTMS	\$17,340	\$10,592	\$0	\$15,000	\$0	\$2,000	(100.00)
10.0000.1100.421.092.059.00	NEW ADOPTION TEXTBOOKS	\$17,130	\$6,141	\$0	\$0	\$17,237	\$0	0.00
10.0000.1100.421.292.059.00	NEW ADOPTION TEXTBOOKS - EUCLID	\$102,212	\$32,133	\$63	\$5,000	\$4,200	\$100,000	(16.00)
10.0000.1100.421.492.059.00	NEW ADOPTION TEXTBOOKS - IG	\$13,474	\$138,098	\$63	\$5,000	\$0	\$110,000	(100.00)
10.0000.1100.421.592.059.00	NEW ADOPTION TEXTBOOKS - PRAIRIE	\$0	\$6,455	\$62	\$5,000	\$0	\$20,000	(100.00)
10.0000.1100.421.792.059.00	NEW ADOPTION TEXTBOOKS - RTMS	\$0	\$30,702	\$191,167	\$175,000	\$164,184	\$20,000	(6.18)
10.0000.1100.470.089.033.00	INSTRUCTIONAL SOFTWARE	\$28,216	\$20,888	\$61,463	\$203,050	\$44,120	\$200,000	(78.27)
10.0000.1100.470.289.033.00	EUCLID INSTRUCTIONAL SOFTWARE	\$39,136	\$41,891	\$29,481	\$0	\$36,424	\$0	0.00
10.0000.1100.470.489.033.00	IG INSTRUCTIONAL SOFTWARE	\$39,958	\$41,805	\$30,481	\$0	\$38,118	\$0	0.00
10.0000.1100.470.589.033.00	PRAIRIE TRAILS TECHNOLOGY	\$14,728	\$26,129	\$22,433	\$0	\$13,724	\$0	0.00
10.0000.1100.470.789.033.00	RTMS INSTRUCTIONAL SOFTWARE	\$46,429	\$40,171	\$30,140	\$0	\$51,099	\$0	0.00
10.0000.1100.700.292.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$960	\$0	\$0	\$0	\$0	0.00
10.0000.1100.700.592.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$1,300	\$0	\$0	\$0	\$0	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$433,264	\$436,393	\$431,864	\$555,050	\$450,799	\$588,500	(18.78)
10.0000.1110.113.002.002.00	EUCLID ART TEACHER	\$64,856	\$53,398	\$55,534	\$73,305	\$58,575	\$65,952	(20.09)
10.0000.1110.113.002.008.00	EUCLID P E TEACHER	\$171,564	\$141,254	\$133,066	\$168,395	\$133,313	\$174,791	(20.83)
10.0000.1110.113.002.012.00	EUCLID MUSIC TEACHER	\$66,112	\$54,432	\$56,610	\$74,725	\$60,409	\$65,000	(19.16)
10.0000.1110.113.002.016.06	EUCLID COMPUTER ED TCHR	\$92,155	\$75,874	\$78,909	\$104,160	\$82,460	\$108,848	(20.83)
10.0000.1110.113.002.041.00	EUCLID 1ST GR TEACHER	\$190,030	\$117,556	\$127,032	\$167,683	\$184,897	\$244,064	10.27
10.0000.1110.113.002.042.00	EUCLID 2ND GR TEACHER	\$186,240	\$203,044	\$133,475	\$184,341	\$149,850	\$190,648	(18.71)

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Expenditure Detail Fiscal Year 2026-27

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From Date: 5/1/2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.113.002.043.00	EUCLID 3RD GR TEACHER	\$301,396	\$199,738	\$196,252	\$230,037	\$176,888	\$232,390	(23.10)
10.0000.1110.113.002.044.00	EUCLID 4TH GR TEACHER	\$278,636	\$181,001	\$188,242	\$248,479	\$196,226	\$259,661	(21.03)
10.0000.1110.113.002.045.00	EUCLID 5TH GR TEACHER	\$176,799	\$193,229	\$190,785	\$251,896	\$200,983	\$264,194	(20.21)
10.0000.1110.113.004.002.00	IND GRV ART TEACHER	\$43,787	\$37,650	\$38,697	\$51,080	\$40,438	\$53,378	(20.83)
10.0000.1110.113.004.008.00	IND GRV P E TEACHER	\$216,353	\$178,131	\$131,647	\$173,774	\$137,571	\$180,358	(20.83)
10.0000.1110.113.004.012.00	IND GRV MUSIC TEACHER	\$82,920	\$68,271	\$71,001	\$93,722	\$74,197	\$97,939	(20.83)
10.0000.1110.113.004.016.00	IND GRV COMPUTER ED TCHR	\$111,466	\$91,774	\$95,445	\$125,987	\$99,740	\$130,397	(20.83)
10.0000.1110.113.004.041.00	IND GRV 1ST GR TEACHER	\$285,314	\$230,267	\$239,479	\$316,113	\$250,256	\$329,128	(20.83)
10.0000.1110.113.004.042.00	IND GRV 2ND GR TEACHER	\$299,635	\$200,533	\$209,245	\$276,227	\$230,133	\$338,211	(16.69)
10.0000.1110.113.004.043.00	IND GRV 3RD GR TEACHER	\$325,402	\$246,443	\$261,646	\$317,334	\$262,676	\$328,237	(17.22)
10.0000.1110.113.004.044.00	IND GRV 4TH GR TEACHER	\$376,164	\$363,305	\$301,662	\$386,634	\$208,537	\$291,508	(46.06)
10.0000.1110.113.004.045.00	IND GRV 5TH GR TEACHER	\$297,390	\$244,851	\$300,499	\$396,659	\$314,022	\$413,407	(20.83)
10.0000.1110.113.005.008.00	PRAIRIE TRAILS P E TEACHER	\$75,264	\$61,968	\$91,609	\$120,924	\$95,732	\$125,157	(20.83)
10.0000.1110.113.005.012.00	PRAIRIE TRAILS MUSIC TEACHER	\$16,528	\$13,608	\$14,153	\$18,681	\$15,102	\$0	(19.16)
10.0000.1110.113.005.016.06	PRAIRIE TRAILS COMPUTER ED TEACHER	\$109,366	\$91,628	\$95,294	\$125,788	\$99,582	\$130,190	(20.83)
10.0000.1110.113.005.040.00	PRAIRIE TRAILS KDG TEACHER	\$425,597	\$299,584	\$312,619	\$412,657	\$218,772	\$454,410	(46.98)
10.0000.1110.117.002.059.00	EUCLID INSTRUCTION AIDE	\$66,608	\$62,800	\$57,642	\$76,488	\$54,655	\$77,861	(28.54)
10.0000.1110.117.004.059.00	IG INSTRUCTION AIDE	\$106,492	\$94,696	\$80,826	\$99,367	\$83,206	\$101,766	(16.26)
10.0000.1110.117.005.040.00	PRAIRIE TRAILS KDG AIDE	\$53,273	\$79,284	\$92,071	\$126,516	\$98,088	\$151,919	(22.47)
10.0000.1110.117.005.040.45	PRAIRIE TRAILS KDG AIDE-ESSER	\$20,992	\$19,748	\$0	\$25,939	\$0	\$0	(100.00)
10.0000.1110.120.002.059.00	EUCLID SUB (NO TRS)	\$6,338	\$4,485	\$10,530	\$20,000	\$12,912	\$15,000	(35.44)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.120.004.059.00	IG SUB (NO TRS)	\$10,685	\$8,203	\$11,440	\$30,000	\$6,499	\$15,000	(78.34)
10.0000.1110.120.005.056.00	PROF DEV RET TEACH / AIDE SUB - PT	\$0	\$0	\$8,955	\$0	\$1,400	\$0	0.00
10.0000.1110.120.005.059.00	PT KINDERGARTEN SUB (NO TRS)	\$4,740	\$515	\$0	\$12,000	\$0	\$2,500	(100.00)
10.0000.1110.121.002.059.00	EUCLID TEACHER SUB (TRS)	\$37,859	\$32,904	\$31,890	\$20,000	\$30,882	\$30,000	54.41
10.0000.1110.121.004.059.00	IG TEACHER SUB (TRS)	\$48,424	\$49,866	\$41,218	\$30,000	\$42,382	\$40,000	41.27
10.0000.1110.121.005.056.00	PROF DEV TEACHER SUB - PT KINDERGARTEN	\$120	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.121.005.059.00	PT KINDERGARTEN TEACHER SUB (TRS)	\$7,049	\$4,169	\$2,177	\$12,000	\$3,482	\$5,000	(70.99)
10.0000.1110.122.002.059.00	EUCLID LONG TERM SUB (NO TRS)	\$0	\$10,000	\$0	\$30,000	\$0	\$25,000	(100.00)
10.0000.1110.122.004.059.00	IG LONG TERM SUB (NO TRS)	\$14,250	\$19,000	\$15,400	\$30,000	\$0	\$25,000	(100.00)
10.0000.1110.123.004.059.00	IG LONG TERM SUB (TRS)	\$12,610	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.123.005.059.00	PT KINDERGARTEN LONG TERM SUB (TRS)	\$0	\$35,991	\$0	\$0	\$0	\$0	0.00
10.0000.1110.125.002.059.00	EUCLID EXTRA DUTY SALARY	\$40,511	\$37,975	\$35,469	\$39,494	\$28,317	\$41,000	(28.30)
10.0000.1110.125.004.059.00	IG EXTRA DUTY SALARY	\$35,016	\$35,506	\$173,831	\$206,518	\$28,865	\$45,000	(86.02)
10.0000.1110.125.005.059.00	PRAIRIE TRAILS KINDERGARTEN EXTRA	\$18,153	\$5,994	\$10,329	\$9,880	\$9,044	\$15,000	(8.47)
10.0000.1110.150.004.012.00	IG SCHOOL LEVEL STIPENDS	\$475	\$478	\$0	\$0	\$312	\$0	0.00
10.0000.1110.150.004.059.00	IG SCHOOL LEVEL STIPENDS	\$69	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.150.005.012.00	PRAIRIE TRAILS SCHOOL LEVEL STIPENDS	\$906	\$1,392	\$788	\$0	\$4,028	\$0	0.00
10.0000.1110.151.002.012.00	EUCLID MUSIC STIPENDS	\$130	\$182	\$234	\$0	\$156	\$0	0.00
10.0000.1110.211.002.002.00	TRS BOARD SHARE	\$811	\$667	\$694	\$1,078	\$1,612	\$989	49.60
10.0000.1110.211.002.008.00	TRS BOARD SHARE	\$2,144	\$1,766	\$1,663	\$1,738	\$1,666	\$1,836	(4.13)
10.0000.1110.211.002.012.00	TRS BOARD SHARE	\$828	\$683	\$710	\$1,098	\$757	\$0	(31.08)

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10.0000.1110.211.002.016.06	TRS BOARD SHARE	\$1,152	\$948	\$986	\$1,531	\$1,031	\$1,633	(32.68)
10.0000.1110.211.002.041.00	TRS BOARD SHARE	\$2,375	\$20,131	\$1,588	\$2,465	\$2,311	\$3,661	(6.24)
10.0000.1110.211.002.042.00	TRS BOARD SHARE	\$2,328	\$2,538	\$1,669	\$2,710	\$1,873	\$1,885	(30.87)
10.0000.1110.211.002.043.00	TRS BOARD SHARE	\$3,768	\$2,497	\$2,453	\$4,119	\$2,211	\$2,511	(46.32)
10.0000.1110.211.002.044.00	TRS BOARD SHARE	\$3,483	\$2,263	\$2,353	\$3,653	\$2,453	\$3,895	(32.85)
10.0000.1110.211.002.045.00	TRS BOARD SHARE	\$2,210	\$2,415	\$2,385	\$3,703	\$2,512	\$3,963	(32.15)
10.0000.1110.211.002.059.00	TRS BOARD SHARE	\$953	\$761	\$810	\$0	\$668	\$0	0.00
10.0000.1110.211.004.002.00	TRS BOARD SHARE	\$547	\$471	\$484	\$751	\$505	\$801	(32.69)
10.0000.1110.211.004.008.00	TRS BOARD SHARE	\$2,705	\$2,227	\$1,646	\$2,554	\$1,720	\$2,705	(32.69)
10.0000.1110.211.004.012.00	TRS BOARD SHARE	\$1,042	\$859	\$887	\$1,378	\$931	\$1,469	(32.40)
10.0000.1110.211.004.016.00	TRS BOARD SHARE	\$1,393	\$1,147	\$1,193	\$1,852	\$1,247	\$1,956	(32.68)
10.0000.1110.211.004.041.00	TRS BOARD SHARE	\$3,567	\$3,128	\$2,993	\$4,647	\$3,128	\$4,937	(32.68)
10.0000.1110.211.004.042.00	TRS BOARD SHARE	\$3,746	\$2,496	\$2,615	\$4,061	\$2,876	\$5,073	(29.16)
10.0000.1110.211.004.043.00	TRS BOARD SHARE	\$4,068	\$3,081	\$3,271	\$4,665	\$3,284	\$4,924	(29.61)
10.0000.1110.211.004.044.00	TRS BOARD SHARE	\$4,702	\$4,526	\$3,771	\$5,684	\$2,607	\$5,976	(54.13)
10.0000.1110.211.004.045.00	TRS BOARD SHARE	\$3,718	\$3,061	\$3,756	\$4,941	\$3,925	\$5,252	(20.56)
10.0000.1110.211.004.059.00	TRS BOARD SHARE	\$1,356	\$804	\$2,501	\$0	\$778	\$0	0.00
10.0000.1110.211.005.008.00	TRS BOARD SHARE	\$941	\$775	\$1,145	\$1,778	\$1,197	\$1,877	(32.68)
10.0000.1110.211.005.012.00	TRS BOARD SHARE	\$218	\$176	\$180	\$275	\$213	\$0	(22.31)
10.0000.1110.211.005.016.06	TRS BOARD SHARE	\$1,367	\$1,145	\$1,191	\$1,849	\$1,245	\$1,953	(32.68)
10.0000.1110.211.005.040.00	TRS BOARD SHARE	\$5,320	\$3,995	\$3,908	\$6,066	\$2,735	\$4,866	(54.92)

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10.0000.1110.211.005.056.00	TRS BOARD SHARE	\$1	\$0	\$9	\$0	\$4	\$0	0.00
10.0000.1110.211.005.059.00	TRS BOARD SHARE	\$290	\$319	\$144	\$0	\$146	\$0	0.00
10.0000.1110.221.002.002.00	LIFE INSURANCE	\$254	\$246	\$249	\$260	\$243	\$260	(6.42)
10.0000.1110.221.002.008.00	LIFE INSURANCE	\$618	\$614	\$566	\$260	\$560	\$260	115.21
10.0000.1110.221.002.012.00	LIFE INSURANCE	\$250	\$237	\$241	\$208	\$237	\$208	13.86
10.0000.1110.221.002.016.06	LIFE INSURANCE	\$344	\$321	\$329	\$260	\$316	\$520	21.63
10.0000.1110.221.002.041.00	LIFE INSURANCE	\$768	\$530	\$552	\$520	\$768	\$780	47.65
10.0000.1110.221.002.042.00	LIFE INSURANCE	\$730	\$935	\$655	\$260	\$650	\$260	150.07
10.0000.1110.221.002.043.00	LIFE INSURANCE	\$1,155	\$879	\$853	\$780	\$748	\$520	(4.12)
10.0000.1110.221.002.044.00	LIFE INSURANCE	\$1,095	\$809	\$821	\$520	\$821	\$520	57.85
10.0000.1110.221.002.045.00	LIFE INSURANCE	\$719	\$931	\$816	\$780	\$796	\$780	2.06
10.0000.1110.221.002.059.00	LIFE INSURANCE	\$453	\$426	\$377	\$780	\$470	\$1,040	(39.76)
10.0000.1110.221.004.002.00	LIFE INSURANCE	\$226	\$192	\$192	\$0	\$181	\$0	0.00
10.0000.1110.221.004.008.00	LIFE INSURANCE	\$784	\$745	\$557	\$520	\$573	\$520	10.27
10.0000.1110.221.004.012.00	LIFE INSURANCE	\$315	\$299	\$302	\$260	\$297	\$260	14.38
10.0000.1110.221.004.016.00	LIFE INSURANCE	\$402	\$353	\$385	\$260	\$372	\$520	43.03
10.0000.1110.221.004.041.00	LIFE INSURANCE	\$1,120	\$1,028	\$1,055	\$780	\$1,050	\$780	34.60
10.0000.1110.221.004.042.00	LIFE INSURANCE	\$1,145	\$930	\$941	\$520	\$961	\$520	84.72
10.0000.1110.221.004.043.00	LIFE INSURANCE	\$1,254	\$1,018	\$1,029	\$1,040	\$1,024	\$1,040	(1.49)
10.0000.1110.221.004.044.00	LIFE INSURANCE	\$1,391	\$1,530	\$967	\$780	\$813	\$780	4.21
10.0000.1110.221.004.045.00	LIFE INSURANCE	\$1,141	\$1,090	\$1,310	\$520	\$1,329	\$520	155.62

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10.0000.1110.221.004.059.00	LIFE INSURANCE	\$627	\$523	\$476	\$1,040	\$571	\$1,040	(45.07)
10.0000.1110.221.005.008.00	LIFE INSURANCE	\$292	\$276	\$372	\$260	\$372	\$260	43.01
10.0000.1110.221.005.012.00	LIFE INSURANCE	\$62	\$59	\$60	\$52	\$59	\$52	13.81
10.0000.1110.221.005.016.06	LIFE INSURANCE	\$396	\$376	\$379	\$260	\$374	\$260	43.88
10.0000.1110.221.005.040.00	LIFE INSURANCE	\$1,956	\$1,830	\$1,944	\$2,340	\$1,547	\$2,860	(33.88)
10.0000.1110.221.005.040.45	LIFE INSURANCE	\$103	\$127	\$0	\$260	\$0	\$260	(100.00)
10.0000.1110.221.005.059.00	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$26	\$0	0.00
10.0000.1110.222.002.002.00	MEDICAL INSURANCE	\$8,735	\$11,361	\$10,180	\$11,030	\$10,282	\$260	(6.79)
10.0000.1110.222.002.008.00	MEDICAL INSURANCE	\$27,990	\$26,830	\$22,207	\$15,279	\$23,009	\$16,324	50.59
10.0000.1110.222.002.012.00	MEDICAL INSURANCE	\$11,867	\$10,657	\$10,730	\$12,223	\$10,556	\$13,059	(13.64)
10.0000.1110.222.002.016.06	MEDICAL INSURANCE	\$14,834	\$13,224	\$13,412	\$15,279	\$12,903	\$16,324	(15.55)
10.0000.1110.222.002.041.00	MEDICAL INSURANCE	\$20,954	\$21,888	\$22,540	\$26,309	\$32,007	\$39,524	21.66
10.0000.1110.222.002.042.00	MEDICAL INSURANCE	\$31,211	\$30,362	\$18,256	\$11,566	\$18,944	\$12,120	63.79
10.0000.1110.222.002.043.00	MEDICAL INSURANCE	\$32,303	\$21,888	\$9,338	\$26,577	\$0	\$28,184	(100.00)
10.0000.1110.222.002.044.00	MEDICAL INSURANCE	\$39,357	\$26,830	\$26,466	\$30,826	\$26,825	\$32,908	(12.98)
10.0000.1110.222.002.045.00	MEDICAL INSURANCE	\$32,303	\$39,029	\$35,953	\$37,340	\$35,557	\$39,524	(4.77)
10.0000.1110.222.002.059.00	MEDICAL INSURANCE	\$18,092	\$21,015	\$27,685	\$22,061	\$30,489	\$39,524	38.21
10.0000.1110.222.004.002.00	MEDICAL INSURANCE	\$15,834	\$1,706	\$9,128	\$268	\$9,033	\$260	3,273.22
10.0000.1110.222.004.008.00	MEDICAL INSURANCE	\$17,469	\$16,947	\$16,601	\$22,061	\$21,978	\$23,200	(0.38)
10.0000.1110.222.004.012.00	MEDICAL INSURANCE	\$8,735	\$8,474	\$9,128	\$11,030	\$9,456	\$11,600	(14.27)
10.0000.1110.222.004.016.00	MEDICAL INSURANCE	\$14,834	\$12,404	\$13,412	\$15,279	\$12,959	\$16,324	(15.18)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.222.004.041.00	MEDICAL INSURANCE	\$41,037	\$29,781	\$31,668	\$37,607	\$32,466	\$39,784	(13.67)
10.0000.1110.222.004.042.00	MEDICAL INSURANCE	\$16,637	\$16,947	\$20,778	\$22,596	\$26,763	\$23,720	18.44
10.0000.1110.222.004.043.00	MEDICAL INSURANCE	\$32,941	\$36,297	\$36,706	\$44,121	\$39,981	\$46,400	(9.38)
10.0000.1110.222.004.044.00	MEDICAL INSURANCE	\$19,444	\$18,609	\$9,179	\$23,099	\$0	\$24,555	(100.00)
10.0000.1110.222.004.045.00	MEDICAL INSURANCE	\$9,964	\$9,639	\$10,558	\$12,068	\$13,039	\$12,695	8.04
10.0000.1110.222.004.059.00	MEDICAL INSURANCE	\$37,415	\$18,322	\$16,138	\$26,309	\$35,212	\$27,924	33.84
10.0000.1110.222.005.008.00	MEDICAL INSURANCE	\$12,715	\$13,415	\$9,128	\$11,030	\$9,597	\$11,600	(12.99)
10.0000.1110.222.005.012.00	MEDICAL INSURANCE	\$2,967	\$2,664	\$2,682	\$3,056	\$2,639	\$3,265	(13.64)
10.0000.1110.222.005.016.06	MEDICAL INSURANCE	\$488	\$453	\$481	\$502	\$494	\$575	(1.61)
10.0000.1110.222.005.040.00	MEDICAL INSURANCE	\$80,543	\$65,722	\$74,662	\$89,958	\$62,969	\$95,372	(30.00)
10.0000.1110.222.005.059.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$816	\$0	0.00
10.0000.1110.323.002.059.00	EUCLID INSTRUCTN REPAIR	\$0	\$125	\$0	\$0	\$0	\$0	0.00
10.0000.1110.323.089.033.00	ELEMENTARY CHROMEBOOK REPAIR	\$0	\$13	\$0	\$500	\$0	\$500	(100.00)
10.0000.1110.323.289.033.00	ELEMENTARY CHROMEBOOK REPAIR -	\$0	\$0	\$0	\$0	\$620	\$0	0.00
10.0000.1110.323.489.033.00	ELEMENTARY CHROMEBOOK REPAIR -	\$0	\$0	\$0	\$0	\$620	\$0	0.00
10.0000.1110.332.002.059.00	EUCLID INSTRUCTN TRAVEL	\$0	\$0	\$0	\$0	\$250	\$0	0.00
10.0000.1110.332.004.059.00	IG INSTRUCTN TRAVEL	\$0	\$0	\$0	\$2,500	\$110	\$2,500	(95.60)
10.0000.1110.332.005.059.00	PRAIREI TRAILS KINDERGARTEN	\$135	\$32	\$33	\$0	\$22	\$0	0.00
10.0000.1110.410.002.002.00	EUCLID ART SUPPLIES	\$1,295	\$1,119	\$1,181	\$1,200	\$1,470	\$1,200	22.48
10.0000.1110.410.002.008.00	EUCLID P E SUPPLIES	\$820	\$743	\$757	\$800	\$0	\$800	(100.00)
10.0000.1110.410.002.012.00	EUCLID MUSIC SUPPLIES	\$808	\$778	\$800	\$800	\$795	\$800	(0.60)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.410.002.016.00	EUCLID COMPUTER SUPPLIES	\$261	\$489	\$0	\$0	\$0	\$0	0.00
10.0000.1110.410.002.041.00	EUCLID 1ST GR SUPPLIES	\$1,163	\$883	\$814	\$1,050	\$591	\$1,050	(43.75)
10.0000.1110.410.002.042.00	EUCLID 2ND GR SUPPLIES	\$1,024	\$889	\$726	\$1,050	\$996	\$1,050	(5.15)
10.0000.1110.410.002.043.00	EUCLID 3RD GR SUPPLIES	\$1,211	\$1,031	\$1,304	\$1,050	\$992	\$1,050	(5.50)
10.0000.1110.410.002.044.00	EUCLID 4TH GR SUPPLIES	\$637	\$974	\$1,033	\$1,050	\$1,031	\$1,050	(1.84)
10.0000.1110.410.002.045.00	EUCLID 5TH GR SUPPLIES	\$1,044	\$1,294	\$919	\$1,050	\$387	\$1,050	(63.13)
10.0000.1110.410.002.059.00	EUCLID INSTRUCTN SUPPLIES	\$8,049	\$4,871	\$5,621	\$8,340	\$4,434	\$8,340	(46.83)
10.0000.1110.410.004.002.00	IND GRV ART SUPPLIES	\$1,350	\$1,591	\$1,595	\$1,600	\$1,610	\$1,600	0.65
10.0000.1110.410.004.008.00	IND GRV P E SUPPLIES	\$1,039	\$971	\$999	\$1,000	\$963	\$1,000	(3.66)
10.0000.1110.410.004.012.00	IND GRV MUSIC SUPPLIES	\$858	\$900	\$837	\$900	\$924	\$900	2.65
10.0000.1110.410.004.016.00	IND GRV COMPUTER SUPPLIES	\$263	\$0	\$343	\$0	\$0	\$0	0.00
10.0000.1110.410.004.041.00	IND GRV 1ST GR SUPPLIES	\$1,306	\$1,219	\$1,348	\$1,440	\$1,490	\$1,440	3.50
10.0000.1110.410.004.042.00	IND GRV 2ND GR SUPPLIES	\$1,438	\$1,315	\$1,406	\$1,440	\$1,438	\$1,440	(0.17)
10.0000.1110.410.004.043.00	IND GRV 3RD GR SUPPLIES	\$1,792	\$1,377	\$1,426	\$1,440	\$1,056	\$1,440	(26.64)
10.0000.1110.410.004.044.00	IND GRV 4TH GR SUPPLIES	\$1,436	\$1,500	\$1,431	\$1,440	\$1,442	\$1,440	0.16
10.0000.1110.410.004.045.00	IND GRV 5TH GR SUPPLIES	\$1,548	\$1,440	\$1,036	\$1,440	\$871	\$1,440	(39.53)
10.0000.1110.410.004.059.00	IG INSTRUCTN SUPPLIES	\$10,232	\$16,552	\$11,876	\$14,146	\$15,052	\$14,146	6.40
10.0000.1110.410.005.002.00	PRAIRIE TRAILS ART SUPPLIES	\$1,894	\$691	\$700	\$1,400	\$1,504	\$1,400	7.39
10.0000.1110.410.005.008.00	PRAIRIE TRAILS P E SUPPLIES	\$1,012	\$2,358	\$2,100	\$2,100	\$995	\$2,100	(52.62)
10.0000.1110.410.005.012.00	PRAIRIE TRAILS MUSIC SUPPLIES	\$1,000	\$499	\$512	\$500	\$466	\$500	(6.80)
10.0000.1110.410.005.040.00	PRAIRIE TRAILS KDG SUPPLIES	\$2,679	\$2,345	\$1,965	\$2,450	\$4,185	\$2,450	70.82

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.410.005.056.00	PT COACH SUPPLIES	\$0	\$90	\$0	\$170	\$0	\$170	(100.00)
10.0000.1110.410.005.059.00	PRAIRIE TRAILS INSTRUCTIONAL	\$1,258	\$6,348	\$5,008	\$10,200	\$3,389	\$10,200	(66.78)
10.0000.1110.410.005.091.00	PT STEM SUPPLIES	\$0	\$0	\$161	\$300	\$192	\$300	(36.12)
10.0000.1110.410.089.031.00	TECH SUPPLIES-ELEMENTARY	(\$135)	\$810	\$20	\$0	\$1,087	\$0	0.00
10.0000.1110.410.089.033.00	TECH SUPPLIES FOR REPAIR-ELEMENTARY	\$0	\$6,507	\$0	\$1,000	\$0	\$1,000	(100.00)
10.0000.1110.410.289.031.00	TECH SUPPLIES-ELEMENTARY	\$6,399	\$5,735	\$4,408	\$4,500	\$3,416	\$4,800	(24.10)
10.0000.1110.410.292.066.04	TITLE IV EUCLID SUPPLIES	\$0	\$0	\$650	\$0	\$960	\$0	0.00
10.0000.1110.410.489.031.00	TECH SUPPLIES-ELEMENTARY	\$6,891	\$5,258	\$5,109	\$4,500	\$3,927	\$4,800	(12.73)
10.0000.1110.410.492.066.04	TITLE IV IG SUPPLIES	\$0	\$0	\$650	\$0	\$0	\$0	0.00
10.0000.1110.410.589.031.00	TECH SUPPLIES-ELEMENTARY	\$1,744	\$21	\$3,919	\$3,000	\$2,155	\$3,000	(28.16)
10.0000.1110.412.002.059.00	EUCLID INSTRUCTN COACH SUPPLIES	\$108	\$129	\$138	\$175	\$163	\$175	(6.64)
10.0000.1110.412.004.059.00	IG INSTRUCTN COACH SUPPLIES	\$169	\$179	\$170	\$180	\$136	\$180	(24.46)
10.0000.1110.416.002.059.00	EUC INSTRUCTN COPY PAPER	\$5,196	\$5,275	\$5,275	\$5,275	\$6,950	\$5,275	31.76
10.0000.1110.416.004.059.00	IG INSTRUCTN COPY PAPER	\$5,955	\$6,275	\$6,275	\$6,275	\$8,618	\$6,275	37.35
10.0000.1110.416.005.059.00	PRAIRIE TRAILS INSTRUCTN COPY PAPER	\$2,124	\$2,500	\$2,500	\$2,500	\$3,356	\$2,500	34.24
10.0000.1110.550.089.031.00	TECH EQPT-ELEMENTARY	\$23,500	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.550.289.031.00	TECH EQPT-ELEMENTARY -	\$21,469	\$12,766	\$29,963	\$0	\$0	\$0	0.00
10.0000.1110.550.489.031.00	TECH EQPT-ELEMENTARY - IG	\$31,061	\$0	\$29,963	\$0	\$0	\$0	0.00
10.0000.1110.550.589.031.00	TECH EQPT-ELEMENTARY - PT	\$23,068	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.640.002.059.00	EUCLID INSTRUCTN DUES/FEE	\$94	\$0	\$0	\$0	\$155	\$0	0.00
10.0000.1110.640.004.059.00	IG INSTRUCTN DUES/FEES	\$0	\$0	\$0	\$0	\$215	\$0	0.00

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1110.700.002.059.00	EUCLID INSTRUCTN EQPT(\$500-4999)	\$574	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.004.059.00	IG INSTRUCTN EQUIPMENT(\$500-4999)	\$592	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.005.059.00	PRAIRIE TRAILS INSTRUCTN	\$2,856	\$4,528	\$4,444	\$0	\$0	\$0	0.00
10.0000.1110.700.089.031.00	TECH EQPT-ELEMENTARY	\$26,243	(\$1,951)	\$2,190	\$0	\$0	\$0	0.00
10.0000.1110.700.289.031.00	TECH EQPT-ELEMENTARY -	\$27,796	\$77,231	\$35,961	\$82,700	\$87,673	\$48,000	6.01
10.0000.1110.700.489.031.00	TECH EQPT-ELEMENTARY - IG	\$33,194	\$75,260	\$3,372	\$127,200	\$77,530	\$72,000	(39.05)
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT	\$12,218	\$10,196	\$1,212	\$13,600	\$22,050	\$24,000	62.13
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,575,642	\$4,667,525	\$4,595,300	\$6,002,652	\$4,497,640	\$5,953,282	(25.07)
10.0000.1120.113.007.002.00	RTMS ART TEACHERS	\$71,510	\$58,876	\$35,450	\$80,826	\$50,987	\$78,694	(36.92)
10.0000.1120.113.007.004.00	RTMS HEALTH TCHR	\$109,366	\$113,213	\$117,742	\$155,420	\$123,041	\$161,177	(20.83)
10.0000.1120.113.007.005.00	RTMS LANG ARTS TCHRS	\$661,431	\$524,983	\$456,929	\$603,146	\$525,412	\$692,388	(12.89)
10.0000.1120.113.007.006.00	RTMS FOREIGN LANG TEACHER	\$167,736	\$129,980	\$181,031	\$238,961	\$180,296	\$103,622	(24.55)
10.0000.1120.113.007.007.00	ORCHESTRA TEACHER	\$68,198	\$52,957	\$55,075	\$63,611	\$50,441	\$66,474	(20.70)
10.0000.1120.113.007.008.00	RTMS P E TEACHERS	\$196,183	\$150,362	\$156,376	\$206,417	\$163,413	\$215,706	(20.83)
10.0000.1120.113.007.009.00	RT LIFE SKILLS TEACHERS	\$82,920	\$68,271	\$71,001	\$93,722	\$75,762	\$100,029	(19.16)
10.0000.1120.113.007.011.00	RTMS MATH TEACHERS	\$584,436	\$460,225	\$464,646	\$613,381	\$491,072	\$645,799	(19.94)
10.0000.1120.113.007.012.00	RTMS CHORUS TCHR	\$116,223	\$96,381	\$100,959	\$133,266	\$106,534	\$100,480	(20.06)
10.0000.1120.113.007.013.00	RTMS SCIENCE TEACHERS	\$283,034	\$186,521	\$194,765	\$257,102	\$203,539	\$267,355	(20.83)
10.0000.1120.113.007.015.00	RTMS SOCIAL SCI TEACHERS	\$284,974	\$224,744	\$218,360	\$280,618	\$229,656	\$313,750	(18.16)
10.0000.1120.113.007.016.06	RT COMPUTER ED TEACHER	\$273,817	\$222,414	\$234,461	\$309,488	\$236,106	\$321,025	(23.71)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1120.113.007.017.00	RTMS BAND TEACHER	\$106,857	\$87,979	\$91,498	\$120,777	\$95,615	\$125,004	(20.83)
10.0000.1120.117.007.059.00	RTMS INSTRUCTION AIDE	\$59,261	\$415	\$0	\$13,640	\$20,303	\$26,800	48.85
10.0000.1120.120.007.059.00	RTMS SUB (NO TRS)	\$16,470	\$24,505	\$29,272	\$30,000	\$10,140	\$30,000	(66.20)
10.0000.1120.121.007.059.00	RTMS SUB TEACHER (TRS)	\$46,032	\$40,723	\$44,090	\$30,000	\$39,876	\$30,000	32.92
10.0000.1120.122.007.059.00	RTMS LONG TERM SUB (NO TRS)	\$0	\$12,698	\$0	\$30,000	\$0	\$30,000	(100.00)
10.0000.1120.123.007.059.00	RTMS LONG TERM SUB (TRS)	\$17,555	\$44,473	\$188,970	\$0	\$35,937	\$0	0.00
10.0000.1120.125.007.059.00	RTMS EXTRA DUTY SALARIES	\$177,526	\$165,138	\$14,691	\$3,640	\$163,909	\$186,000	4,402.99
10.0000.1120.130.007.059.00	RTMS OVERTIME SALARIES	\$38	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1120.150.007.012.00	RTMS SCHOOL LEVEL STIPENDS	\$0	\$61	\$936	\$0	\$0	\$0	0.00
10.0000.1120.211.007.002.00	TRS BOARD SHARE	\$894	\$736	\$443	\$1,188	\$637	\$1,180	(46.36)
10.0000.1120.211.007.004.00	TRS BOARD SHARE	\$1,367	\$1,415	\$1,472	\$2,285	\$1,538	\$2,418	(32.69)
10.0000.1120.211.007.005.00	TRS BOARD SHARE	\$8,268	\$6,812	\$5,712	\$8,866	\$6,568	\$10,386	(25.93)
10.0000.1120.211.007.006.00	TRS BOARD SHARE	\$2,097	\$1,576	\$2,263	\$3,513	\$2,254	\$2,529	(35.84)
10.0000.1120.211.007.007.00	TRS BOARD SHARE	\$852	\$662	\$688	\$935	\$631	\$997	(32.56)
10.0000.1120.211.007.008.00	TRS BOARD SHARE	\$2,452	\$1,880	\$1,955	\$3,034	\$2,043	\$3,236	(32.68)
10.0000.1120.211.007.009.00	TRS BOARD SHARE	\$1,037	\$853	\$887	\$1,378	\$947	\$1,500	(31.26)
10.0000.1120.211.007.011.00	TRS BOARD SHARE	\$7,306	\$5,753	\$5,808	\$9,017	\$6,138	\$9,687	(31.92)
10.0000.1120.211.007.012.00	TRS BOARD SHARE	\$1,453	\$1,205	\$1,264	\$1,959	\$1,322	\$1,496	(32.53)
10.0000.1120.211.007.013.00	TRS BOARD SHARE	\$3,538	\$2,331	\$2,435	\$3,779	\$2,544	\$4,010	(32.67)
10.0000.1120.211.007.015.00	TRS BOARD SHARE	\$3,599	\$2,809	\$2,730	\$4,125	\$2,855	\$4,706	(30.80)
10.0000.1120.211.007.016.06	TRS BOARD SHARE	\$3,423	\$2,780	\$2,931	\$4,549	\$2,951	\$4,815	(35.13)

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Expenditure Detail Fiscal Year 2026-27

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10.0000.1120.211.007.017.00	TRS BOARD SHARE	\$1,336	\$1,100	\$1,144	\$1,775	\$1,195	\$1,875	(32.68)
10.0000.1120.211.007.059.00	TRS BOARD SHARE	\$2,600	\$2,544	\$2,822	\$0	\$2,587	\$0	0.00
10.0000.1120.221.007.002.00	LIFE INSURANCE	\$281	\$266	\$155	\$0	\$216	\$260	0.00
10.0000.1120.221.007.004.00	LIFE INSURANCE	\$396	\$484	\$491	\$390	\$477	\$650	22.23
10.0000.1120.221.007.005.00	LIFE INSURANCE	\$2,453	\$2,257	\$1,862	\$1,560	\$2,008	\$2,340	28.69
10.0000.1120.221.007.006.00	LIFE INSURANCE	\$634	\$510	\$769	\$780	\$743	\$1,040	(4.79)
10.0000.1120.221.007.007.00	LIFE INSURANCE	\$271	\$221	\$224	\$260	\$209	\$260	(19.78)
10.0000.1120.221.007.008.00	LIFE INSURANCE	\$728	\$693	\$707	\$780	\$619	\$1,040	(20.60)
10.0000.1120.221.007.009.00	LIFE INSURANCE	\$315	\$299	\$302	\$260	\$302	\$520	16.05
10.0000.1120.221.007.011.00	LIFE INSURANCE	\$2,225	\$2,037	\$1,963	\$1,430	\$1,926	\$2,210	34.68
10.0000.1120.221.007.012.00	LIFE INSURANCE	\$417	\$391	\$396	\$260	\$367	\$260	41.30
10.0000.1120.221.007.013.00	LIFE INSURANCE	\$1,103	\$826	\$837	\$520	\$805	\$520	54.80
10.0000.1120.221.007.015.00	LIFE INSURANCE	\$1,122	\$990	\$929	\$780	\$909	\$1,040	16.58
10.0000.1120.221.007.016.06	LIFE INSURANCE	\$1,017	\$966	\$978	\$780	\$959	\$1,300	23.00
10.0000.1120.221.007.017.00	LIFE INSURANCE	\$388	\$369	\$372	\$260	\$356	\$520	37.00
10.0000.1120.221.007.059.00	LIFE INSURANCE	\$361	\$35	\$0	\$0	\$552	\$260	0.00
10.0000.1120.222.007.002.00	MEDICAL INSURANCE	\$0	\$0	\$279	\$268	\$10,772	\$11,600	3,922.28
10.0000.1120.222.007.004.00	MEDICAL INSURANCE	\$14,834	\$20,041	\$20,118	\$22,919	\$19,549	\$24,486	(14.70)
10.0000.1120.222.007.005.00	MEDICAL INSURANCE	\$79,689	\$69,185	\$53,311	\$83,444	\$60,688	\$89,331	(27.27)
10.0000.1120.222.007.006.00	MEDICAL INSURANCE	\$19,943	\$16,848	\$9,128	\$37,340	\$25,826	\$51,124	(30.84)
10.0000.1120.222.007.007.00	MEDICAL INSURANCE	\$0	\$12,709	\$4,235	\$15,279	\$0	\$16,324	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1120.222.007.008.00	MEDICAL INSURANCE	\$31,218	\$29,643	\$31,668	\$37,340	\$28,604	\$51,124	(23.39)
10.0000.1120.222.007.009.00	MEDICAL INSURANCE	\$14,834	\$13,415	\$13,412	\$15,279	\$13,412	\$16,324	(12.22)
10.0000.1120.222.007.011.00	MEDICAL INSURANCE	\$65,236	\$63,992	\$69,954	\$71,690	\$69,616	\$84,422	(2.89)
10.0000.1120.222.007.012.00	MEDICAL INSURANCE	\$14,834	\$13,339	\$13,412	\$15,279	\$12,434	\$16,324	(18.62)
10.0000.1120.222.007.013.00	MEDICAL INSURANCE	\$39,464	\$24,479	\$23,093	\$26,577	\$23,074	\$28,184	(13.18)
10.0000.1120.222.007.015.00	MEDICAL INSURANCE	\$43,244	\$33,321	\$31,310	\$37,473	\$31,650	\$55,978	(15.54)
10.0000.1120.222.007.016.06	MEDICAL INSURANCE	\$32,303	\$30,220	\$31,668	\$37,340	\$31,928	\$39,524	(14.49)
10.0000.1120.222.007.017.00	MEDICAL INSURANCE	\$14,834	\$13,415	\$13,412	\$15,279	\$12,853	\$16,324	(15.88)
10.0000.1120.222.007.059.00	MEDICAL INSURANCE	\$21,815	\$0	\$0	\$0	\$28,283	\$16,324	0.00
10.0000.1120.310.007.017.00	RTMS MUSIC CONTRACTUAL	\$0	\$450	\$450	\$0	\$600	\$0	0.00
10.0000.1120.310.792.066.04	TITLE IV RTMS CONTRACTED SVC	\$0	\$950	\$0	\$0	\$0	\$0	0.00
10.0000.1120.319.007.059.00	RTMS GRADUATION PROF. SERVICES	\$402	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1120.323.007.059.00	RTMS INSTRUCTN REPAIR	\$2,320	\$1,880	\$3,961	\$2,000	\$3,022	\$2,000	51.09
10.0000.1120.323.089.033.00	RTMS CHROMEBOOK REPAIR	\$0	\$0	\$0	\$500	\$310	\$500	(38.00)
10.0000.1120.325.007.059.00	RTMS INSTRUCTN RENTAL	\$1,315	\$585	\$81	\$0	\$0	\$0	0.00
10.0000.1120.332.007.059.00	RTMS INSTRUCTN TRAVEL	\$1,284	\$2,798	\$545	\$4,000	\$1,174	\$4,000	(70.66)
10.0000.1120.332.092.017.00	RTMS MUSIC TRAVEL	\$0	\$0	\$179	\$0	\$0	\$0	0.00
10.0000.1120.410.007.002.00	RTMS ART SUPPLIES	\$4,420	\$3,942	\$1,428	\$4,000	\$3,734	\$4,000	(6.64)
10.0000.1120.410.007.003.00	RTMS DRAMA SUPPLIES	\$87	\$0	\$0	\$400	\$58	\$400	(85.61)
10.0000.1120.410.007.004.00	RTMS HEALTH SUPPLIES	\$1,629	\$825	\$843	\$825	\$843	\$825	2.19
10.0000.1120.410.007.005.00	RTMS LANG ARTS SUPPLIES	\$1,917	\$1,286	\$1,390	\$2,500	\$1,796	\$2,500	(28.15)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1120.410.007.006.00	RTMS FOREIGN LANG SUPPLY	\$547	\$777	\$886	\$1,500	\$708	\$1,500	(52.77)
10.0000.1120.410.007.007.00	ORCHESTRA SUPPLIES	\$840	\$181	\$263	\$900	\$85	\$900	(90.56)
10.0000.1120.410.007.008.00	RTMS P E SUPPLIES	\$1,960	\$1,836	\$1,917	\$2,100	\$2,117	\$2,100	0.83
10.0000.1120.410.007.009.00	RT LIFE SKILLS SUPPLIES	\$3,779	\$4,010	\$3,088	\$4,500	\$3,329	\$4,500	(26.02)
10.0000.1120.410.007.011.00	RTMS MATH SUPPLIES	\$3,997	\$2,093	\$1,817	\$2,500	\$1,514	\$2,500	(39.43)
10.0000.1120.410.007.012.00	RTMS CHORUS SUPPLY	\$878	\$745	\$900	\$900	\$708	\$900	(21.30)
10.0000.1120.410.007.013.00	RTMS SCIENCE SUPPLIES	\$950	\$482	\$285	\$2,000	\$1,271	\$2,000	(36.43)
10.0000.1120.410.007.015.00	RTMS SOCIAL SCI SUPPLIES	\$586	\$655	\$379	\$1,000	\$650	\$1,000	(35.03)
10.0000.1120.410.007.016.00	RT COMPUTER ED SUPPLIES	\$2,931	\$2,363	\$1,232	\$3,000	\$2,271	\$3,000	(24.31)
10.0000.1120.410.007.017.00	RTMS BAND SUPPLIES	\$1,758	\$824	\$898	\$900	\$644	\$900	(28.45)
10.0000.1120.410.007.059.00	RTMS INSTRUCTN SUPPLIES	\$11,937	\$12,013	\$7,556	\$13,767	\$16,156	\$13,767	17.35
10.0000.1120.410.089.033.00	TECH SUPPLIES FOR REPAIR-RTMS	\$0	\$0	\$0	\$1,000	\$956	\$1,000	(4.37)
10.0000.1120.410.789.031.00	TECH SUPPLIES-RTMS	\$5,515	\$714	\$4,392	\$2,500	\$3,560	\$21,500	42.39
10.0000.1120.410.792.066.04	TITLE IV RTMS SUPPLIES	\$0	\$0	\$0	\$0	\$5,005	\$0	0.00
10.0000.1120.412.007.059.00	RTMS GRADUATION SUPPLIES	\$4,250	\$2,905	\$0	\$5,000	\$500	\$5,000	(90.00)
10.0000.1120.416.007.059.00	RTMS INSTRUCTN COPY PAPER	\$4,422	\$5,275	\$5,275	\$5,000	\$0	\$5,000	(100.00)
10.0000.1120.550.089.031.00	TECH EQPT-RTMS (OVER \$5000)	\$38,087	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1120.550.789.031.00	TECH EQPT-RTMS (OVER \$5000)	\$5,819	\$91,460	\$25,682	\$0	\$0	\$0	0.00
10.0000.1120.640.007.059.00	RTMS INSTRUCTN DUES/FEE	\$1,684	\$1,362	\$1,210	\$1,850	\$1,635	\$1,850	(11.62)
10.0000.1120.700.007.059.00	RTMS INSTRUCTN EQPT(\$500-4999)	\$1,396	\$21,556	\$10,696	\$10,500	\$9,825	\$10,500	(6.43)
10.0000.1120.700.089.031.00	TECH EQPT-RTMS(\$500-4999)	\$32,655	\$0	\$4,325	\$115,500	\$0	\$61,500	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1120.700.789.031.00	TECH EQPT-RTMS (\$500-4999)	\$26,579	\$10,737	\$0	\$0	\$92,406	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,931,692	\$3,221,027	\$3,093,468	\$3,922,626	\$3,370,260	\$4,226,394	(14.08)
10.0000.1200.100.094.089.00	HOMEBOUND TUTOR	\$2,832	\$15	\$0	\$0	\$0	\$0	0.00
10.0000.1200.150.094.089.00	SPECIAL ED HOURLY EXTRA DUTY	\$910	\$924	\$298	\$0	\$711	\$0	0.00
10.0000.1200.150.094.099.00	SPED PROF DEV AND HOURLY STIPENDS	\$0	\$1,981	\$1,215	\$0	\$1,027	\$0	0.00
10.0000.1200.150.594.089.00	SPECIAL ED STIPENDS PRAIRIE TRAILS	\$90	\$90	\$0	\$0	\$0	\$0	0.00
10.0000.1200.211.094.089.00	TRS BOARD SHARE	\$39	\$10	\$3	\$0	\$8	\$0	0.00
10.0000.1200.211.094.099.00	TRS BOARD SHARE	\$0	\$25	\$4	\$0	\$10	\$0	0.00
10.0000.1200.211.594.089.00	TRS BOARD SHARE	\$1	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1200.310.094.089.00	SP ED CONTRACT SVC	\$450	\$350	\$600	\$1,000	\$0	\$1,000	(100.00)
10.0000.1200.310.094.089.07	SP ED CONTRACT SVC	\$0	\$0	\$0	\$5,000	\$1,000	\$5,000	(80.00)
10.0000.1200.310.294.089.00	SP ED CONTRACT SVC - EUCLID	\$0	\$0	\$21,649	\$0	\$0	\$0	0.00
10.0000.1200.310.494.089.00	SP ED CONTRACT SVC - IG	\$0	\$847	\$13,012	\$0	\$0	\$0	0.00
10.0000.1200.310.794.089.00	SP ED CONTRACT SVC -RTMS	\$0	\$3,420	\$0	\$5,000	\$39,901	\$5,000	698.03
10.0000.1200.314.094.089.00	HOME/HOSPITAL TUTOR	\$4,796	\$0	\$0	\$4,000	\$0	\$4,000	(100.00)
10.0000.1200.314.794.089.00	HOME/HOSPITAL TUTOR for RTMS STUDENT	\$0	\$3,503	\$3,283	\$0	\$4,291	\$0	0.00
10.0000.1200.332.094.101.00	SP ED TRAVEL	\$0	\$1,292	\$0	\$1,280	\$797	\$1,280	(37.75)
10.0000.1200.410.094.059.00	SP ED INSTRUCTN SUPPLIES	\$0	\$664	\$312	\$1,000	\$181	\$1,000	(81.93)
10.0000.1200.410.094.099.00	SP ED SUPPLIES	\$0	\$298	\$3,346	\$500	\$639	\$500	27.75
10.0000.1200.410.294.089.00	SPECIAL ED INSTR. SUPPLIES - EUCLID	\$4,293	\$0	\$396	\$2,000	\$134	\$2,000	(93.31)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1200.410.494.089.00	SPECIAL ED INSTR. SUPPLIES - IG	\$2,028	\$0	\$820	\$2,000	\$134	\$2,000	(93.31)
10.0000.1200.410.594.089.00	SPECIAL ED INSTR. SUPPLIES - PRAIRIE	\$2,250	\$0	\$0	\$2,000	\$134	\$2,000	(93.31)
10.0000.1200.410.794.089.00	SPECIAL ED INSTR. SUPPLIES - RTMS	\$8,345	\$0	\$1,254	\$2,000	\$463	\$2,000	(76.84)
10.0000.1200.470.094.059.00	SP ED INSTRUCTIONAL SOFTWARE	\$0	\$0	\$18	\$0	\$25	\$0	0.00
10.0000.1200.470.094.059.07	SP ED INSTRUCTIONAL SOFTWARE-IDEA GRANT	\$0	\$0	\$17,036	\$20,811	\$53,214	\$20,811	155.70
10.0000.1200.640.094.089.00	SP ED STAFF DUES AND FEES	\$0	\$250	\$938	\$1,500	\$0	\$1,500	(100.00)
10.0000.1200.700.094.099.00	SP ED SUPPORT EQPT (\$500-4999)	\$1,150	\$0	\$868	\$1,200	\$1,199	\$1,200	(0.08)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$27,183	\$13,668	\$65,051	\$49,291	\$103,867	\$49,291	110.72
10.0000.1205.113.002.062.00	EUCLID SP ED TEACHER	\$358,564	\$299,177	\$311,143	\$410,709	\$325,145	\$429,191	(20.83)
10.0000.1205.113.004.062.30	IND GRV SP ED TEACHER	\$239,063	\$198,189	\$177,467	\$234,257	\$185,453	\$243,682	(20.83)
10.0000.1205.113.005.062.30	PRAIRIE TRAILS SP ED TEACHER	\$111,702	\$144,619	\$82,417	\$108,791	\$86,126	\$113,686	(20.83)
10.0000.1205.113.007.062.30	RTMS SP ED TEACHER	\$216,091	\$177,736	\$158,084	\$209,905	\$122,446	\$212,921	(41.67)
10.0000.1205.113.007.063.30	RTMS SP ED TEACHER SALARIES	\$202,079	\$166,378	\$173,034	\$228,405	\$180,820	\$236,399	(20.83)
10.0000.1205.117.002.061.00	EUC SPECIAL ED ASSISTANT SALARIES	(\$1,306)	(\$1,536)	(\$1,804)	\$0	(\$1,889)	\$0	0.00
10.0000.1205.117.007.063.00	RT SPECIAL ED ASSISTANT SALARIES	\$6,869	\$8,641	\$2,491	\$0	\$0	\$0	0.00
10.0000.1205.211.002.061.00	TRS BOARD SHARE	\$0	\$0	\$0	\$0	(\$4)	\$0	0.00
10.0000.1205.211.002.062.00	TRS BOARD SHARE	\$4,482	\$3,740	\$3,889	\$6,037	\$4,064	\$6,438	(32.69)
10.0000.1205.211.004.062.30	TRS BOARD SHARE	\$2,988	\$2,477	\$2,218	\$3,444	\$2,318	\$3,655	(32.69)
10.0000.1205.211.005.062.30	TRS BOARD SHARE	\$1,396	\$8,203	\$1,030	\$0	\$1,077	\$1,705	0.00
10.0000.1205.211.007.062.30	TRS BOARD SHARE	\$2,701	\$2,222	\$1,976	\$3,086	\$1,931	\$3,194	(37.43)

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10.0000.1205.211.007.063.30	TRS BOARD SHARE	\$2,526	\$2,080	\$2,163	\$3,358	\$2,260	\$3,546	(32.68)
10.0000.1205.221.002.062.00	LIFE INSURANCE	\$1,395	\$1,331	\$1,345	\$1,300	\$1,328	\$1,300	2.14
10.0000.1205.221.004.062.30	LIFE INSURANCE	\$903	\$863	\$767	\$520	\$775	\$780	49.11
10.0000.1205.221.005.062.30	LIFE INSURANCE	\$464	\$674	\$388	\$520	\$404	\$520	(22.35)
10.0000.1205.221.007.062.30	LIFE INSURANCE	\$847	\$802	\$671	\$780	\$665	\$780	(14.72)
10.0000.1205.221.007.063.00	LIFE INSURANCE	\$49	\$53	\$13	\$52	\$0	\$52	(100.00)
10.0000.1205.221.007.063.30	LIFE INSURANCE	\$741	\$704	\$709	\$260	\$692	\$260	166.13
10.0000.1205.222.002.062.00	MEDICAL INSURANCE	\$49,772	\$47,309	\$49,566	\$59,400	\$50,668	\$62,724	(14.70)
10.0000.1205.222.004.062.30	MEDICAL INSURANCE	\$25,023	\$27,015	\$25,778	\$26,577	\$28,516	\$28,444	7.29
10.0000.1205.222.005.062.30	MEDICAL INSURANCE	\$17,469	\$28,710	\$20,181	\$26,309	\$22,904	\$27,924	(12.94)
10.0000.1205.222.007.062.30	MEDICAL INSURANCE	\$24,056	\$22,301	\$21,416	\$26,812	\$17,506	\$28,499	(34.71)
10.0000.1205.222.007.063.00	MEDICAL INSURANCE	\$2,977	\$3,763	\$10	\$2,206	\$0	\$2,206	(100.00)
10.0000.1205.222.007.063.30	MEDICAL INSURANCE	\$10,709	\$9,683	\$9,680	\$11,298	\$9,458	\$11,860	(16.29)
10.0000.1205.310.002.062.00	EUCLID LD RESOURCE SERVICES	\$0	\$475	\$427	\$0	\$0	\$0	0.00
10.0000.1205.410.002.062.00	EUCLID SPECIAL ED SUPPLIES	\$638	\$68	\$0	\$875	\$846	\$875	(3.35)
10.0000.1205.410.004.062.00	IND GRV SPECIAL ED SUPPLIES	\$1,069	\$407	\$1,077	\$1,080	\$1,064	\$1,080	(1.45)
10.0000.1205.410.005.062.00	PRAIRIE TRAILS SPECIAL ED SUPPLIES	\$293	\$267	\$338	\$340	\$726	\$340	113.50
10.0000.1205.410.007.062.00	RTMS SPECIAL ED SUPPLY	\$34	\$49	\$271	\$1,800	\$1,204	\$1,800	(33.11)
10.0000.1205.410.094.088.07	IDEA SUPPLIES	\$0	\$3,076	\$2,898	\$0	\$0	\$0	0.00
FUNCTION: LEARNING DISABLED - 1205		\$1,283,593	\$1,159,474	\$1,049,646	\$1,368,119	\$1,046,503	\$1,423,861	(23.51)

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10.0000.1212.410.094.088.07	IDEA FLOW THROUGH SUPPLIES	\$25,475	\$34,205	\$53,223	\$3,100	\$14,109	\$3,100	355.14
FUNCTION: BEHAVIOR DISORDERED - 1212		\$25,475	\$34,205	\$53,223	\$3,100	\$14,109	\$3,100	355.14
10.0000.1220.117.002.061.07	IDEA FLOW THROUGH EUCLID AIDE	\$93,894	\$79,772	\$106,768	\$147,021	\$112,231	\$153,637	(23.66)
10.0000.1220.117.004.061.00	IND GRV S/C AIDE	\$0	\$0	\$0	\$0	(\$876)	\$0	0.00
10.0000.1220.117.004.061.07	IDEA FLOW THROUGH IG AIDE	\$57,162	\$46,192	\$62,206	\$92,920	\$70,983	\$92,652	(23.61)
10.0000.1220.117.005.061.07	IDEA FLOW THROUGH PRAIRIE TRAILS AIDE	\$53,612	\$46,525	\$71,893	\$110,087	\$89,648	\$138,220	(18.57)
10.0000.1220.117.007.063.00	RTMS SP ED S/C AIDES	\$24,178	\$19,380	\$20,155	\$53,210	\$35,160	\$53,384	(33.92)
10.0000.1220.117.007.063.07	IDEA FLOW THROUGH RTMS AIDE	\$113,190	\$82,050	\$59,100	\$108,837	\$84,929	\$112,051	(21.97)
10.0000.1220.130.007.063.07	OVERTIME SALARIES	\$120	\$40	\$0	\$0	\$0	\$0	0.00
10.0000.1220.211.002.061.07	TRS BOARD SHARE	\$0	\$0	\$0	\$0	(\$5)	\$0	0.00
10.0000.1220.211.004.061.07	TRS BOARD SHARE	\$0	(\$1)	\$0	\$0	\$0	\$0	0.00
10.0000.1220.211.005.061.07	TRS BOARD SHARE	(\$3)	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1220.221.002.061.07	LIFE INSURANCE	\$502	\$527	\$687	\$1,300	\$689	\$1,300	(46.99)
10.0000.1220.221.004.061.07	LIFE INSURANCE	\$302	\$284	\$351	\$780	\$402	\$780	(48.45)
10.0000.1220.221.005.061.07	LIFE INSURANCE	\$295	\$279	\$453	\$1,040	\$533	\$1,300	(48.77)
10.0000.1220.221.007.063.00	LIFE INSURANCE	\$111	\$114	\$117	\$520	\$198	\$780	(61.86)
10.0000.1220.221.007.063.07	LIFE INSURANCE	\$624	\$508	\$367	\$1,040	\$482	\$1,300	(53.67)
10.0000.1220.222.002.061.07	MEDICAL INSURANCE	\$5,407	\$17,660	\$34,552	\$37,842	\$33,107	\$40,099	(12.51)
10.0000.1220.222.004.061.07	MEDICAL INSURANCE	\$25,055	\$22,645	\$26,231	\$37,340	\$23,502	\$39,524	(37.06)
10.0000.1220.222.005.061.07	MEDICAL INSURANCE	\$16,221	\$16,947	\$28,990	\$44,121	\$38,388	\$58,000	(12.99)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1220.222.007.063.00	MEDICAL INSURANCE	\$24,873	\$8,474	\$9,128	\$30,558	\$14,832	\$32,648	(51.46)
10.0000.1220.222.007.063.07	MEDICAL INSURANCE	\$32,716	\$33,709	\$20,131	\$41,588	\$33,268	\$55,848	(20.01)
10.0000.1220.410.007.063.00	IDEA RTMS SP ED S/C SUPPLY	\$835	\$290	\$873	\$0	\$0	\$0	0.00
FUNCTION: IDEA - 1220		\$449,095	\$375,395	\$442,002	\$708,205	\$537,470	\$781,523	(24.11)
10.0000.1225.113.005.050.00	SPED PRE SCHOOL TEACHER	\$233,651	\$192,394	\$200,068	\$264,089	\$207,666	\$275,973	(21.37)
10.0000.1225.117.004.050.00	PRE SCHOOL ASSISTANT	\$2,142	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1225.117.005.050.00	SPED PRE SCHOOL ASSISTANT	\$47,955	\$30,009	\$30,862	\$40,365	\$29,765	\$39,143	(26.26)
10.0000.1225.117.005.050.08	SPED IDEA PRE SCHOOL ASSISTANT	\$31,263	\$19,635	\$20,359	\$26,910	\$19,769	\$26,095	(26.54)
10.0000.1225.120.005.059.00	PRESCHOOL SUB (NO TRS)	\$1,405	\$975	\$3,055	\$0	\$5,525	\$0	0.00
10.0000.1225.121.005.056.00	PROF DEV SUB - PRESCHOOL (TRS)	\$0	\$130	\$1,755	\$0	\$130	\$0	0.00
10.0000.1225.121.005.059.00	PRESCHOOL TEACHER SUB (TRS)	\$8,122	\$6,890	\$9,230	\$0	\$10,985	\$0	0.00
10.0000.1225.150.005.099.00	SPED PRESCHOOL PROF DEV STIPENDS	\$0	\$0	\$104	\$0	\$0	\$0	0.00
10.0000.1225.211.005.050.00	TRS BOARD SHARE	\$2,921	\$2,405	\$2,501	\$3,882	\$2,596	\$4,140	(33.13)
10.0000.1225.211.005.056.00	TRS BOARD SHARE	\$0	\$2	\$22	\$0	\$2	\$0	0.00
10.0000.1225.211.005.059.00	TRS BOARD SHARE	\$102	\$50	\$89	\$0	\$88	\$0	0.00
10.0000.1225.221.004.050.00	LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1225.221.005.050.00	LIFE INSURANCE	\$1,146	\$1,021	\$1,038	\$1,092	\$1,023	\$1,612	(6.34)
10.0000.1225.221.005.050.08	LIFE INSURANCE	\$168	\$115	\$118	\$208	\$110	\$208	(47.10)
10.0000.1225.222.004.050.00	MEDICAL INSURANCE	\$416	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1225.222.005.050.00	MEDICAL INSURANCE	\$55,026	\$47,917	\$49,477	\$57,374	\$48,793	\$61,002	(14.96)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1225.222.005.050.08	MEDICAL INSURANCE	\$11,524	\$8,755	\$9,016	\$10,524	\$8,344	\$11,170	(20.72)
10.0000.1225.312.005.050.00	PRESCHOOL INSERVICE	\$0	\$0	\$0	\$0	\$740	\$0	0.00
10.0000.1225.332.005.059.00	PRAIRIE TRAILS PRESCHOOL INSTRUCTN	\$0	\$40	\$0	\$0	\$14	\$0	0.00
10.0000.1225.410.005.050.00	SPED PRE SCHOOL SUPPLY	\$671	\$672	\$966	\$1,020	\$752	\$1,020	(26.24)
10.0000.1225.410.005.050.08	SPED IDEA PRE SCHOOL SUPPLY	\$6,690	\$192	\$0	\$0	\$0	\$0	0.00
FUNCTION: PRE SCHOOL - 1225		\$403,220	\$311,202	\$328,658	\$405,464	\$336,302	\$420,363	(17.06)
10.0000.1250.113.002.092.06	EUCLID INTERVENTIONIST	\$234,696	\$80,018	\$54,922	\$72,497	\$57,393	\$75,759	(20.83)
10.0000.1250.113.004.092.00	IG INTERVENTIONIST	\$152,892	\$125,881	\$130,917	\$172,811	\$136,808	\$180,587	(20.83)
10.0000.1250.113.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$83,198	\$70,083	\$72,886	\$96,210	\$76,166	\$100,539	(20.83)
10.0000.1250.113.007.092.00	RTMS INTERVENTIONIST	\$55,965	\$62,054	\$127,158	\$249,454	\$95,259	\$124,538	(61.81)
10.0000.1250.113.292.057.01	TITLE I TEACHER	\$146,884	\$126,653	\$125,367	\$165,484	\$122,383	\$153,357	(26.05)
10.0000.1250.150.092.057.01	TITLE I STIPENDS	\$550	\$1,200	\$0	\$2,600	\$0	\$2,600	(100.00)
10.0000.1250.211.002.092.06	TRS BOARD SHARE	\$2,934	\$2,063	\$687	\$1,066	\$717	\$1,136	(32.68)
10.0000.1250.211.004.092.00	TRS BOARD SHARE	\$1,911	\$1,573	\$1,637	\$2,540	\$1,710	\$2,709	(32.69)
10.0000.1250.211.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$4,712	\$876	\$911	\$0	\$952	\$1,508	0.00
10.0000.1250.211.007.092.00	TRS BOARD SHARE	\$699	\$776	\$1,589	\$3,667	\$1,191	\$1,868	(67.53)
10.0000.1250.211.092.057.01	TITLE I 10.31% TRS	\$12,623	\$12,044	\$9,255	\$11,880	\$6,347	\$11,880	(46.57)
10.0000.1250.211.292.057.01	TRS BOARD SHARE	\$1,836	\$1,583	\$1,567	\$2,433	\$1,530	\$2,300	(37.11)
10.0000.1250.221.002.092.06	LIFE INSURANCE	\$831	\$358	\$247	\$260	\$241	\$260	(7.48)
10.0000.1250.221.004.092.00	LIFE INSURANCE	\$592	\$556	\$566	\$520	\$545	\$520	4.87

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1250.221.005.092.45	LIFE INSURANCE	\$316	\$300	\$302	\$260	\$300	\$260	15.36
10.0000.1250.221.007.092.00	LIFE INSURANCE	\$233	\$294	\$522	\$780	\$361	\$260	(53.73)
10.0000.1250.221.292.057.01	LIFE INSURANCE	\$546	\$536	\$547	\$520	\$482	\$520	(7.24)
10.0000.1250.222.002.092.06	MEDICAL INSURANCE	\$24,206	\$14,207	\$0	\$11,030	\$0	\$11,600	(100.00)
10.0000.1250.222.004.092.00	MEDICAL INSURANCE	\$29,668	\$26,630	\$23,092	\$30,558	\$22,153	\$32,648	(27.51)
10.0000.1250.222.005.092.45	MEDICAL INSURANCE	\$10,709	\$14,875	\$13,412	\$15,279	\$9,513	\$16,324	(37.74)
10.0000.1250.222.007.092.00	MEDICAL INSURANCE	\$488	\$3,644	\$19,177	\$26,812	\$13,262	\$16,324	(50.54)
10.0000.1250.222.292.057.01	MEDICAL INSURANCE	\$18,286	\$17,582	\$22,540	\$26,309	\$24,316	\$27,924	(7.58)
10.0000.1250.310.094.021.32	MEDICAID OUTREACH CONTRACT SVC	\$2,086	\$39	\$1,375	\$100	\$2,990	\$100	2,890.10
10.0000.1250.410.002.092.00	EUCLID INTERVENTIONIST	\$0	\$378	\$235	\$525	\$169	\$525	(67.81)
10.0000.1250.410.004.092.00	IG INTERVENTIONIST SUPPLIES	\$349	\$0	\$360	\$360	\$298	\$360	(17.09)
10.0000.1250.410.005.092.00	PRAIRIE TRAILS INTERVENTIONIST	\$0	\$67	\$0	\$170	\$332	\$170	95.34
10.0000.1250.410.092.057.01	TITLE I SUPPLIES	\$0	\$0	\$1,463	\$0	\$0	\$0	0.00
10.0000.1250.410.094.021.32	MEDICAID OUTREACH SUPPLIES	\$145	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
10.0000.1250.550.094.021.00	MEDICAID OUTREACH EQPT	\$0	\$0	\$239	\$0	\$0	\$0	0.00
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$787,354	\$564,268	\$610,976	\$896,125	\$575,419	\$768,577	(35.79)
10.0000.1275.113.005.050.30	AT RISK PRESCHOOL TEACHER	\$41,599	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1275.117.005.050.00	AT RISK PRESCHOOL ASSISTANT	\$204	\$0	\$0	\$31,857	\$0	\$31,857	(100.00)
10.0000.1275.211.005.050.30	TRS BOARD SHARE	\$520	\$0	\$0	\$1,165	\$0	\$1,165	(100.00)
10.0000.1275.221.005.050.30	LIFE INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0	0.00

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10.0000.1275.222.005.050.30	MEDICAL INSURANCE	\$7,417	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1275.410.005.050.00	BILINGUAL PRE SCHOOL SUPPLY	\$378	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$50,276	\$0	\$0	\$33,021	\$0	\$33,021	(100.00)
10.0000.1500.319.007.030.00	RTMS ATHLETICS REFEREES	\$2,670	\$3,820	\$3,430	\$4,000	\$3,750	\$4,000	(6.25)
10.0000.1500.410.007.030.00	RTMS ATHLETIC SUPPLIES	\$3,559	\$1,992	\$3,435	\$4,000	\$3,530	\$4,000	(11.75)
10.0000.1500.415.007.030.00	RTMS ATHLETIC UNIFORMS	\$0	\$0	\$0	\$250	(\$70)	\$250	(128.00)
10.0000.1500.640.007.030.00	RTMS ATHLETIC DUES/FEES	\$3,434	\$4,046	\$3,525	\$4,000	\$2,856	\$4,000	(28.60)
10.0000.1500.700.007.030.00	RTMS ATHLETIC EQUIPMENT	\$0	\$1,410	\$0	\$0	\$86	\$0	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$9,664	\$11,268	\$10,390	\$12,250	\$10,151	\$12,250	(17.13)
10.0000.1600.111.092.026.00	SUMMER SCHOOL ADMIN SALARIES	\$0	\$0	\$0	\$0	\$3,300	\$3,300	0.00
10.0000.1600.111.092.026.13	REQUIRED SUM SCH ADMIN SALARY	\$0	\$0	\$0	\$3,300	\$0	\$5,000	(100.00)
10.0000.1600.113.007.026.00	RTMS SUM SCH TCHR SALARY	\$5,850	\$3,015	\$2,640	\$0	\$4,800	\$46,980	0.00
10.0000.1600.113.092.026.00	SUMMER SCHOOL TEACHER SALARY	\$11,895	\$0	\$0	\$0	\$7,920	\$62,640	0.00
10.0000.1600.113.092.026.13	SUM SCH TCHR SALARY (GRANT)	\$23,055	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1600.114.007.026.00	RTMS SUM SCH ASST SALARY	\$636	\$645	\$924	\$0	\$1,040	\$4,437	0.00
10.0000.1600.114.092.026.00	SUMMER SCHOOL SECRETARY	\$0	\$0	\$0	\$0	\$457	\$5,959	0.00
10.0000.1600.114.092.026.07	SUMMER SCHOOL SECRETARY-IDEA	\$0	\$0	\$0	\$1,500	\$0	\$1,500	(100.00)
10.0000.1600.114.092.026.13	REQUIRED SUM SCH SEC'Y	\$1,692	\$0	\$0	\$1,224	\$0	\$1,224	(100.00)
10.0000.1600.117.092.026.00	SUMMER SCHOOL NURSE/ASSISTANTS	\$5,716	\$68	\$1,215	\$0	\$0	\$0	0.00

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10.0000.1600.117.092.026.07	SUMMER SCHOOL NURSE/ASSISTANTS-IDE	\$0	\$0	\$0	\$4,000	\$0	\$4,000	(100.00)
10.0000.1600.117.092.026.13	REQ SUM SCH NURSE/AIDE SALARY	\$3,804	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1600.211.007.026.00	TRS BOARD SHARE	\$73	\$32	\$24	\$0	\$57	\$0	0.00
10.0000.1600.211.092.026.00	SUMMER SCHOOL TRS	\$161	\$0	\$0	\$0	\$140	\$0	0.00
10.0000.1600.211.092.026.13	TRS BOARD SHARE	\$312	\$0	\$0	\$1,918	\$0	\$1,918	(100.00)
10.0000.1600.221.092.026.00	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$35	\$260	0.00
10.0000.1600.222.092.026.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$1,287	\$11,600	0.00
10.0000.1600.310.092.026.00	SUMMER SCHOOL CONTRACT SERVICES	\$0	\$0	\$0	\$21,000	\$20,425	\$21,000	(2.74)
10.0000.1600.410.092.026.00	SUMMER SCHOOL SUPPLIES	\$334	\$585	\$242	\$12,000	\$423	\$12,000	(96.48)
10.0000.1600.671.094.020.00	SUM SCH TUITION-NSSEO	\$59,690	\$0	\$51,777	\$51,777	\$0	\$51,777	(100.00)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$113,220	\$4,345	\$56,823	\$96,719	\$39,882	\$233,594	(58.76)
10.0000.1650.113.292.102.00	GIFTED TEACHER	\$71,892	\$59,191	\$61,559	\$81,258	\$64,329	\$69,451	(20.83)
10.0000.1650.113.492.102.00	GIFTED TEACHER	\$78,440	\$64,583	\$68,731	\$90,749	\$73,408	\$96,923	(19.11)
10.0000.1650.211.292.102.00	TRS BOARD SHARE	\$899	\$740	\$770	\$1,195	\$804	\$1,042	(32.68)
10.0000.1650.211.492.102.00	TRS BOARD SHARE	\$981	\$807	\$859	\$1,334	\$918	\$1,454	(31.20)
10.0000.1650.221.292.102.00	LIFE INSURANCE	\$282	\$267	\$270	\$260	\$266	\$520	2.42
10.0000.1650.221.492.102.00	LIFE INSURANCE	\$302	\$286	\$289	\$260	\$289	\$260	11.00
10.0000.1650.222.292.102.00	MEDICAL INSURANCE	\$7,834	\$7,641	\$9,128	\$11,030	\$9,479	\$23,200	(14.07)
10.0000.1650.222.492.102.00	MEDICAL INSURANCE	\$10,709	\$9,683	\$9,680	\$11,030	\$9,680	\$11,600	(12.24)
10.0000.1650.312.292.102.00	GIFTED INSERVICE - EUCLID	\$299	\$575	\$220	\$400	\$0	\$0	(100.00)

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10.0000.1650.312.492.102.00	GIFTED INSERVICE - IG	\$299	\$0	\$353	\$400	\$0	\$0	(100.00)
10.0000.1650.312.792.102.00	GIFTED INSERVICE - RTMS	\$299	\$1,150	\$705	\$800	\$0	\$0	(100.00)
10.0000.1650.410.002.102.00	EUCLID ACE SUPPLIES	\$248	\$347	\$297	\$350	\$283	\$350	(19.00)
10.0000.1650.410.004.102.00	GIFTED ACE SUPPLIES	\$352	\$339	\$355	\$360	\$337	\$360	(6.31)
10.0000.1650.410.092.102.00	GIFTED SUPPLIES	\$38	\$1,118	\$0	\$0	\$75	\$0	0.00
10.0000.1650.410.292.102.00	GIFTED SUPPLIES - EUCLID	\$1,908	\$525	\$313	\$1,000	\$120	\$1,000	(88.03)
10.0000.1650.410.492.102.00	GIFTED SUPPLIES - IG	\$2,029	\$690	\$748	\$1,000	\$754	\$1,000	(24.61)
10.0000.1650.410.792.102.00	GIFTED SUPPLIES - RTMS	\$0	\$0	\$0	\$1,000	\$0	\$0	(100.00)
10.0000.1650.640.092.102.00	GIFTED DUES/FEES	\$0	\$0	\$0	\$600	\$0	\$600	(100.00)
10.0000.1650.640.492.102.00	GIFTED DUES/FEES - IG	\$325	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: GIFTED PROGRAMS - 1650		\$177,135	\$147,941	\$154,275	\$203,026	\$160,742	\$207,759	(20.83)
10.0000.1800.113.002.075.03	EUCLID BILINGUAL TEACHER	\$136,418	\$90,694	\$95,002	\$125,403	\$99,515	\$60,274	(20.64)
10.0000.1800.113.002.076.03	EUCLID EL TEACHER	\$329,807	\$262,265	\$263,179	\$348,219	\$194,692	\$361,248	(44.09)
10.0000.1800.113.004.076.03	IND GRV EL TEACHER	\$257,749	\$227,055	\$172,986	\$236,925	\$187,565	\$318,586	(20.83)
10.0000.1800.113.005.076.00	PRAIRIE TRAILS K ESL TEACHER	\$151,786	\$160,488	\$167,531	\$221,141	\$175,070	\$231,092	(20.83)
10.0000.1800.113.007.075.00	RTMS BILINGUAL TEACHER	\$0	\$0	\$0	\$0	\$45,383	\$52,417	0.00
10.0000.1800.117.002.075.03	EUCLID BILINGUAL AIDE	\$33,082	\$18,316	\$5,535	\$25,828	\$20,672	\$23,876	(19.96)
10.0000.1800.211.002.075.03	TRS BOARD SHARE	\$1,705	\$1,134	\$1,188	\$1,843	\$1,244	\$904	(32.52)
10.0000.1800.211.002.076.03	TRS BOARD SHARE	\$4,123	\$3,278	\$3,290	\$5,119	\$2,434	\$4,444	(52.46)
10.0000.1800.211.004.076.03	TRS BOARD SHARE	\$3,222	\$3,853	\$2,162	\$3,483	\$2,344	\$3,714	(32.69)

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10.0000.1800.211.005.076.00	TRS BOARD SHARE	\$1,897	\$2,006	\$2,094	\$3,251	\$2,189	\$3,466	(32.67)
10.0000.1800.211.007.075.00	TRS BOARD SHARE	\$0	\$0	\$0	\$0	\$567	\$786	0.00
10.0000.1800.221.002.075.03	LIFE INSURANCE	\$666	\$502	\$414	\$520	\$494	\$780	(5.09)
10.0000.1800.221.002.076.03	LIFE INSURANCE	\$1,253	\$1,117	\$1,138	\$780	\$799	\$520	2.47
10.0000.1800.221.004.076.03	LIFE INSURANCE	\$973	\$980	\$785	\$780	\$785	\$1,040	0.68
10.0000.1800.221.005.076.00	LIFE INSURANCE	\$608	\$735	\$750	\$780	\$743	\$780	(4.73)
10.0000.1800.221.007.075.00	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$172	\$260	0.00
10.0000.1800.222.002.075.00	MEDICAL INSURANCE	\$16,232	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1800.222.002.075.03	MEDICAL INSURANCE	\$14,604	\$8,474	\$2,757	\$11,533	\$501	\$12,750	(95.66)
10.0000.1800.222.002.076.03	MEDICAL INSURANCE	\$38,402	\$29,622	\$26,624	\$41,856	\$0	\$32,908	(100.00)
10.0000.1800.222.004.076.03	MEDICAL INSURANCE	\$34,277	\$33,966	\$35,471	\$37,340	\$38,005	\$55,848	1.78
10.0000.1800.222.005.076.00	MEDICAL INSURANCE	\$9,319	\$14,225	\$14,375	\$16,284	\$14,300	\$17,474	(12.18)
10.0000.1800.222.007.075.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$11,600	0.00
10.0000.1800.410.002.076.00	EUCLID ML SUPPLIES	\$458	\$456	\$825	\$700	\$608	\$700	(13.16)
10.0000.1800.410.004.076.00	IND GRV ML SUPPLIES	\$428	\$705	\$540	\$540	\$525	\$540	(2.74)
10.0000.1800.410.007.076.00	RTMS ML SUPPLIES	\$0	\$150	\$422	\$400	\$211	\$400	(47.18)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,037,010	\$860,021	\$797,070	\$1,082,724	\$788,817	\$1,196,407	(27.15)
10.0000.1820.150.092.074.13	TITLE III STIPENDS	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	(100.00)
10.0000.1820.211.092.074.13	TITLE III 10.31% TRS BD SHARE	\$1,616	\$0	\$0	\$215	\$151	\$215	(29.77)
10.0000.1820.410.092.074.13	TITLE III SUPPLIES	\$19,756	\$6,939	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.1820.410.292.074.13	TITLE III SUPPLIES - EUCLID	\$0	\$0	\$3,810	\$4,000	\$5,910	\$4,000	47.74
10.0000.1820.410.492.074.13	TITLE III SUPPLIES - IG	\$1,122	\$0	\$3,810	\$4,000	\$5,910	\$4,000	47.74
10.0000.1820.410.592.074.13	TITLE III SUPPLIES-PRAIRIE	\$5,591	\$0	\$3,810	\$4,000	\$347	\$4,000	(91.32)
10.0000.1820.410.792.074.13	TITLE III SUPPLIES - RTMS	\$0	\$0	\$3,810	\$4,000	\$4,861	\$4,000	21.52
FUNCTION: TITLE III - LIP/LEP - 1820		\$30,085	\$8,939	\$15,240	\$18,215	\$17,178	\$18,215	(5.69)
10.0000.1912.670.094.099.00	TUITION-PRIV FACILITIES	\$0	\$0	\$0	\$50,000	\$0	\$50,000	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912		\$0	\$0	\$0	\$50,000	\$0	\$50,000	(100.00)
10.0000.2110.310.092.066.04	TITLE IV CONTRACT SVCS	\$1,500	\$0	\$0	\$0	\$3,600	\$6,434	0.00
10.0000.2110.410.092.066.04	TITLE IV SUPPLIES	\$8,254	\$5,289	\$0	\$0	\$0	\$0	0.00
10.0000.2110.410.292.066.04	TITLE IV SUPPLIES - EUCLID	\$0	\$1,035	\$1,310	\$2,000	\$0	\$0	(100.00)
10.0000.2110.410.492.066.04	TITLE IV SUPPLIES - IG	\$0	\$1,395	\$2,015	\$2,000	\$1,335	\$0	(33.25)
10.0000.2110.410.592.066.04	TITLE IV SUPPLIES - PT	\$640	\$0	\$0	\$1,000	\$0	\$0	(100.00)
10.0000.2110.410.792.066.04	TITLE IV SUPPLIES - RTMS	\$0	\$4,315	\$2,645	\$2,000	\$0	\$1,296	(100.00)
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$10,394	\$12,034	\$5,970	\$7,000	\$4,935	\$7,730	(29.50)
10.0000.2113.113.002.105.00	EUCLID SOCIAL WKR	\$52,500	\$67,925	\$88,795	\$117,209	\$92,791	\$122,484	(20.83)
10.0000.2113.113.002.105.07	EUCLID SOCIAL WKR-ARP IDEA FLOW	\$57,000	\$22,230	\$0	\$0	\$0	\$0	0.00
10.0000.2113.113.004.105.00	IG SOCIAL WKR	\$52,558	\$51,870	\$53,196	\$71,207	\$56,372	\$74,412	(20.83)
10.0000.2113.113.005.105.00	PRAIRIE TRAILS SOCIAL WKR	\$70,699	\$42,750	\$44,460	\$58,687	\$46,461	\$61,328	(20.83)
10.0000.2113.113.007.105.00	RTMS SOCIAL WKR	\$161,746	\$140,874	\$146,509	\$193,392	\$153,102	\$200,993	(20.83)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2113.211.002.105.00	TRS BOARD SHARE	\$745	\$849	\$1,110	\$1,723	\$1,160	\$1,837	(32.69)
10.0000.2113.211.002.105.07	TRS BOARD SHARE	\$623	\$278	\$0	\$0	\$0	\$0	0.00
10.0000.2113.211.004.105.00	TRS BOARD SHARE	\$657	\$648	\$665	\$1,047	\$705	\$1,116	(32.68)
10.0000.2113.211.005.105.00	TRS BOARD SHARE	\$884	\$534	\$556	\$863	\$581	\$920	(32.70)
10.0000.2113.211.007.105.00	TRS BOARD SHARE	\$2,022	\$1,761	\$1,831	\$2,843	\$1,914	\$3,015	(32.68)
10.0000.2113.221.002.105.00	LIFE INSURANCE	\$243	\$328	\$397	\$260	\$429	\$520	64.98
10.0000.2113.221.002.105.07	LIFE INSURANCE	\$183	\$106	\$0	\$0	\$0	\$0	0.00
10.0000.2113.221.004.105.00	LIFE INSURANCE	\$255	\$231	\$244	\$260	\$239	\$260	(8.16)
10.0000.2113.221.005.105.00	LIFE INSURANCE	\$282	\$208	\$211	\$260	\$209	\$260	(19.72)
10.0000.2113.221.007.105.00	LIFE INSURANCE	\$647	\$609	\$619	\$520	\$602	\$520	15.68
10.0000.2113.222.002.105.00	MEDICAL INSURANCE	\$9,235	\$8,474	\$14,552	\$11,298	\$19,543	\$23,460	72.98
10.0000.2113.222.004.105.00	MEDICAL INSURANCE	\$9,477	\$8,827	\$9,128	\$11,030	\$9,407	\$11,600	(14.72)
10.0000.2113.222.005.105.00	MEDICAL INSURANCE	\$14,834	\$7,136	\$9,128	\$11,030	\$495	\$11,600	(95.52)
10.0000.2113.222.007.105.00	MEDICAL INSURANCE	\$9,222	\$8,920	\$9,609	\$11,533	\$9,772	\$12,175	(15.27)
10.0000.2113.310.094.088.07	IDEA SOCIAL WORK SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00
10.0000.2113.410.002.105.00	EUCLID SOCIAL WKR SUPPLIES	\$245	\$0	\$341	\$350	\$331	\$350	(5.34)
10.0000.2113.410.004.105.00	IG SOC WKR SUPPLIES	\$357	\$3	\$351	\$360	\$357	\$360	(0.95)
10.0000.2113.410.005.105.00	PRAIRIE TRAILS SOCIAL WKR SUPPLIES	\$0	\$0	\$145	\$170	\$168	\$170	(1.05)
10.0000.2113.410.007.105.00	RTMS SOCIAL WKR SUPPLIES	\$668	\$214	\$537	\$800	\$850	\$800	6.25
10.0000.2113.410.294.099.00	SP ED SOC WKR SVC SUPPLIES - EUCLID	\$0	\$0	\$5,523	\$300	\$0	\$300	(100.00)
10.0000.2113.410.294.099.07	SP ED SOC WKR SVC SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$5,964	\$165	\$5,964	(97.24)

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10.0000.2113.410.494.099.00	SP ED SOC WKR SVC SUPPLIES - IG	\$0	\$0	\$4,996	\$300	\$287	\$300	(4.28)
10.0000.2113.410.494.099.07	SP ED SOC WKR SVC SUPPLIES - IG-IDEA	\$83	\$0	\$0	\$5,964	\$72	\$5,964	(98.79)
10.0000.2113.410.594.099.00	SP ED SOC WKR SVC SUPPLIES - PRAIRIE	\$0	\$0	\$4,418	\$300	\$356	\$300	18.62
10.0000.2113.410.594.099.07	SP ED SOC WKR SVC SUPPLIES - PRAIRIE	\$0	\$0	\$0	\$2,982	\$658	\$2,982	(77.93)
10.0000.2113.410.794.099.00	SP ED SOC WKR SVC SUPPLIES - RTMS	\$0	\$0	\$28,350	\$300	\$197	\$300	(34.33)
10.0000.2113.410.794.099.07	SP ED SOC WKR SVC SUPPLIES - RTMS-IDEA	\$0	\$0	\$0	\$28,350	\$0	\$28,350	(100.00)
10.0000.2113.412.002.105.00	EUCLID INTERVENTIONIST	\$145	\$104	\$0	\$0	\$0	\$0	0.00
FUNCTION: SOCIAL WORK SERVICES - 2113		\$445,308	\$369,879	\$430,671	\$544,302	\$402,221	\$577,640	(26.10)
10.0000.2120.312.092.057.01	TITLE I GUIDANCE SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,250	0.00
FUNCTION: GUIDANCE SERVICES - 2120		\$0	\$0	\$0	\$0	\$0	\$1,250	0.00
10.0000.2124.310.792.052.14	CAREER DEVELOPMT PURCH SVCS - RTMS	\$1,115	\$1,196	\$0	\$0	\$1,850	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$1,115	\$1,196	\$0	\$0	\$1,850	\$0	0.00
10.0000.2130.113.007.067.00	RTMS NURSE SALARY	\$0	\$29,840	\$0	\$0	\$0	\$0	0.00
10.0000.2130.113.294.068.00	OCCUPATIONAL THERAPIST	\$11,052	\$9,337	\$9,711	\$12,818	\$10,172	\$9,000	(20.64)
10.0000.2130.113.494.068.00	OCCUPATIONAL THERAPIST SALARY-IG	\$25,789	\$21,787	\$22,658	\$29,909	\$23,735	\$21,000	(20.64)
10.0000.2130.113.594.068.00	OCCUPATIONAL THERAPIST	\$33,157	\$28,012	\$29,132	\$38,455	\$30,516	\$27,000	(20.64)
10.0000.2130.113.794.068.00	OCCUPATIONAL THERAPIST	\$3,684	\$3,112	\$3,237	\$4,273	\$3,391	\$3,000	(20.64)
10.0000.2130.119.002.067.00	EUCLID NURSE SALARY	\$50,997	\$43,872	\$44,223	\$54,949	\$48,001	\$57,421	(12.64)
10.0000.2130.119.004.067.00	IG NURSE SALARY	\$46,248	\$40,388	\$42,979	\$54,179	\$43,349	\$56,617	(19.99)

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10.0000.2130.119.005.067.00	PRAIRIE TRAILS NURSE SALARY	\$37,507	\$36,873	\$39,557	\$49,971	\$37,144	\$51,338	(25.67)
10.0000.2130.119.007.067.00	RTMS NURSE SALARY	\$48,547	\$6,477	\$40,942	\$48,172	\$38,304	\$50,340	(20.48)
10.0000.2130.130.004.067.00	IG NURSE OVERTIME SALARIES	\$473	\$0	\$0	\$100	\$0	\$100	(100.00)
10.0000.2130.130.007.067.00	RTMS NURSE OVERTIME SALARIES	\$90	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2130.211.005.067.00	TRS BOARD SHARE	\$0	\$0	\$0	\$0	\$0	\$770	0.00
10.0000.2130.221.002.067.00	LIFE INSURANCE	\$210	\$199	\$202	\$260	\$202	\$260	(22.47)
10.0000.2130.221.004.067.00	LIFE INSURANCE	\$191	\$185	\$200	\$260	\$200	\$260	(23.20)
10.0000.2130.221.005.067.00	LIFE INSURANCE	\$102	\$173	\$176	\$260	\$162	\$260	(37.55)
10.0000.2130.221.007.067.00	LIFE INSURANCE	\$180	\$158	\$159	\$520	\$159	\$520	(69.38)
10.0000.2130.221.294.068.00	LIFE INSURANCE	\$43	\$41	\$41	\$39	\$41	\$39	5.72
10.0000.2130.221.494.068.00	LIFE INSURANCE	\$100	\$95	\$96	\$91	\$96	\$91	5.65
10.0000.2130.221.594.068.00	LIFE INSURANCE	\$129	\$122	\$124	\$117	\$124	\$117	5.56
10.0000.2130.221.794.068.00	LIFE INSURANCE	\$14	\$13	\$14	\$13	\$14	\$13	6.69
10.0000.2130.222.002.067.00	MEDICAL INSURANCE	\$13,477	\$10,183	\$10,180	\$11,030	\$10,180	\$11,600	(7.71)
10.0000.2130.222.004.067.00	MEDICAL INSURANCE	\$0	\$8,154	\$10,180	\$15,279	\$10,180	\$16,324	(33.37)
10.0000.2130.222.005.067.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$4,324	\$16,324	0.00
10.0000.2130.222.007.067.00	MEDICAL INSURANCE	\$9,998	\$13,155	\$13,412	\$15,279	\$13,412	\$16,324	(12.22)
10.0000.2130.222.294.068.00	MEDICAL INSURANCE	\$1,606	\$1,452	\$1,452	\$1,655	\$1,452	\$1,740	(12.24)
10.0000.2130.222.494.068.00	MEDICAL INSURANCE	\$3,748	\$3,389	\$3,388	\$3,861	\$3,388	\$4,060	(12.24)
10.0000.2130.222.594.068.00	MEDICAL INSURANCE	\$4,819	\$4,357	\$4,356	\$4,964	\$4,356	\$5,220	(12.24)
10.0000.2130.222.794.068.00	MEDICAL INSURANCE	\$535	\$484	\$484	\$552	\$484	\$580	(12.25)

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10.0000.2130.310.294.067.00	CONTRACTUAL NURSES, EUCLID	\$0	\$213	\$0	\$0	\$3,149	\$0	0.00
10.0000.2130.310.494.067.00	CONTRACTUAL NURSES, IG	\$0	\$0	\$0	\$0	\$1,828	\$0	0.00
10.0000.2130.310.594.067.00	CONTRACTUAL NURSES, PRARIE TRAILS	\$0	\$274	\$0	\$1,000	\$7,787	\$1,000	678.67
10.0000.2130.310.794.067.00	CONTRACTUAL NURSES, RTMS	\$670	\$1,630	\$930	\$2,000	\$7,035	\$2,000	251.77
10.0000.2130.410.002.067.00	EUCLID NURSE SUPPLIES	\$653	\$474	\$475	\$500	\$490	\$500	(2.03)
10.0000.2130.410.004.067.00	IND GRV NURSE SUPPLIES	\$1,134	\$868	\$765	\$900	\$879	\$900	(2.32)
10.0000.2130.410.005.067.00	PRAIRIE TRAILS NURSE SUPPLIES	\$625	\$805	\$861	\$1,500	\$411	\$1,500	(72.62)
10.0000.2130.410.007.067.00	RTMS NURSE SUPPLIES	\$1,709	\$1,413	\$848	\$1,500	\$1,499	\$1,500	(0.06)
10.0000.2130.410.094.067.00	HEALTH SERVICES SUPPLIES	\$634	\$0	\$196	\$1,000	\$327	\$1,000	(67.32)
10.0000.2130.410.294.068.00	SP ED OT SUPPLIES - EUCLID	\$62	\$369	\$0	\$0	\$0	\$0	0.00
10.0000.2130.410.494.068.00	SP ED OT SUPPLIES - IG	\$58	\$0	\$359	\$300	\$443	\$300	47.60
10.0000.2130.410.594.068.08	SP ED OT SUPPLIES - PRAIRIE TRAILS	\$202	\$200	\$0	\$0	\$0	\$0	0.00
10.0000.2130.410.794.068.00	SP ED OT SUPPLIES - RTMS	\$30	\$0	\$0	\$200	\$0	\$200	(100.00)
FUNCTION: HEALTH SERVICES - 2130		\$298,476	\$268,105	\$281,338	\$355,904	\$307,233	\$359,218	(13.68)
10.0000.2140.113.294.060.00	PSYCHOLOGIST SALARY - EUCLID	\$63,955	\$52,656	\$54,763	\$72,287	\$57,227	\$75,540	(20.83)
10.0000.2140.113.494.060.00	PSYCHOLOGIST SALARY - IG	\$56,700	\$36,859	\$47,500	\$62,700	\$49,638	\$65,522	(20.83)
10.0000.2140.113.594.060.00	PSYCHOLOGIST SALARY - PRAIRIE TRAILS	\$63,000	\$51,870	\$53,945	\$71,207	\$57,938	\$76,502	(18.64)
10.0000.2140.113.794.060.00	PSYCHOLOGIST SALARY - RTMS	\$37,800	\$30,906	\$32,367	\$42,724	\$0	\$45,000	(100.00)
10.0000.2140.211.294.060.00	TRS BOARD SHARE	\$799	\$658	\$685	\$1,063	\$715	\$1,133	(32.68)
10.0000.2140.211.494.060.00	TRS BOARD SHARE	\$709	\$461	\$594	\$922	\$620	\$983	(32.69)

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10.0000.2140.211.594.060.00	TRS BOARD SHARE	\$788	\$648	\$674	\$1,047	\$724	\$1,148	(30.82)
10.0000.2140.211.794.060.00	TRS BOARD SHARE	\$473	\$386	\$405	\$628	\$0	\$0	(100.00)
10.0000.2140.221.294.060.00	LIFE INSURANCE	\$249	\$244	\$246	\$260	\$242	\$260	(7.07)
10.0000.2140.221.494.060.00	LIFE INSURANCE	\$236	\$0	\$208	\$0	\$223	\$0	0.00
10.0000.2140.221.594.060.00	LIFE INSURANCE	\$246	\$241	\$244	\$260	\$241	\$260	(7.24)
10.0000.2140.221.794.060.00	LIFE INSURANCE	\$249	\$159	\$170	\$0	\$0	\$0	0.00
10.0000.2140.222.294.060.00	MEDICAL INSURANCE	\$7,903	\$8,474	\$9,128	\$11,030	\$9,410	\$11,600	(14.69)
10.0000.2140.222.494.060.00	MEDICAL INSURANCE	\$11,209	\$500	\$7,523	\$0	\$9,382	\$0	0.00
10.0000.2140.222.594.060.00	MEDICAL INSURANCE	\$10,189	\$10,183	\$10,180	\$11,030	\$10,086	\$11,600	(8.56)
10.0000.2140.222.794.060.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$268	\$0	\$260	(100.00)
10.0000.2140.410.094.060.00	PSYCHOLOGIST SUPPLIES	\$0	\$431	\$0	\$1,000	\$882	\$1,000	(11.78)
10.0000.2140.410.094.060.07	PSYCHOLOGIST SUPPLIES-IDEA GRANT	\$0	\$0	\$295	\$1,000	\$0	\$1,000	(100.00)
10.0000.2140.410.294.060.00	PSYCHOLOGIST SUPPLIES - EUCLID	\$19	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.294.060.07	PSYCHOLOGIST SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$0	\$774	\$0	0.00
10.0000.2140.410.494.060.00	PSYCHOLOGIST SUPPLIES - IG	\$263	\$348	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.494.060.07	PSYCHOLOGIST SUPPLIES - IG-IDEA	\$0	\$0	\$0	\$0	\$580	\$0	0.00
10.0000.2140.410.594.060.00	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$196	\$350	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.594.060.07	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$0	\$0	\$94	\$2,150	\$2,919	\$2,150	35.77
10.0000.2140.410.794.060.00	PSYCHOLOGIST SUPPLIES - RTMS	\$413	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.794.060.07	PSYCHOLOGIST SUPPLIES - RTMS-IDEA	\$0	\$0	\$2,417	\$0	\$743	\$0	0.00
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$255,394	\$195,373	\$221,438	\$279,576	\$202,344	\$293,956	(27.62)

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From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2150.113.002.065.00	EUCLID SPEECH TCHR	\$71,303	\$63,646	\$66,192	\$87,374	\$69,171	\$91,305	(20.83)
10.0000.2150.113.004.065.00	IND GRV SPEECH TCHR	\$71,891	\$59,191	\$61,558	\$81,257	\$64,328	\$84,914	(20.83)
10.0000.2150.113.005.065.00	PRAIRIE TRAILS SPEECH TCHR	\$111,700	\$93,532	\$147,896	\$195,223	\$154,552	\$198,127	(20.83)
10.0000.2150.113.007.065.00	RTMS SPEECH TCHR	\$64,141	\$57,773	\$58,833	\$79,311	\$62,788	\$82,880	(20.83)
10.0000.2150.211.002.065.00	TRS BOARD SHARE	\$891	\$796	\$827	\$1,284	\$865	\$1,370	(32.68)
10.0000.2150.211.004.065.00	TRS BOARD SHARE	\$899	\$740	\$770	\$1,194	\$804	\$1,274	(32.68)
10.0000.2150.211.005.065.00	TRS BOARD SHARE	\$1,396	\$1,169	\$1,849	\$2,870	\$1,932	\$1,997	(32.69)
10.0000.2150.211.007.065.00	TRS BOARD SHARE	\$802	\$722	\$735	\$1,166	\$785	\$1,243	(32.68)
10.0000.2150.221.002.065.00	LIFE INSURANCE	\$280	\$263	\$268	\$260	\$265	\$260	2.03
10.0000.2150.221.004.065.00	LIFE INSURANCE	\$279	\$267	\$269	\$260	\$263	\$260	1.14
10.0000.2150.221.005.065.00	LIFE INSURANCE	\$453	\$440	\$636	\$780	\$693	\$1,300	(11.14)
10.0000.2150.221.007.065.00	LIFE INSURANCE	\$258	\$241	\$247	\$260	\$247	\$520	(5.00)
10.0000.2150.222.002.065.00	MEDICAL INSURANCE	\$8,322	\$8,004	\$9,128	\$11,030	\$9,504	\$11,600	(13.84)
10.0000.2150.222.004.065.00	MEDICAL INSURANCE	\$11,209	\$8,474	\$9,128	\$11,030	\$9,364	\$11,600	(15.11)
10.0000.2150.222.005.065.00	MEDICAL INSURANCE	\$16,637	\$16,947	\$24,173	\$37,340	\$28,480	\$55,848	(23.73)
10.0000.2150.222.007.065.00	MEDICAL INSURANCE	\$10,768	\$13,227	\$13,412	\$11,030	\$13,412	\$23,200	21.60
10.0000.2150.310.094.065.00	PRAIRIE TRAILS SPEECH CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$30,993	\$0	0.00
10.0000.2150.410.002.065.00	EUCLID SPEECH SUPPLIES	\$175	\$169	\$156	\$175	\$147	\$175	(15.99)
10.0000.2150.410.004.065.00	IND GRV SPEECH SUPPLIES	\$173	\$190	\$202	\$180	\$179	\$180	(0.61)
10.0000.2150.410.005.065.08	PRAIRIE TRAILS SPEECH SUPPLIES	\$301	\$330	\$485	\$510	\$502	\$510	(1.47)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2150.410.007.065.00	RTMS SPEECH SUPPLIES	\$249	\$175	\$176	\$250	\$232	\$250	(7.30)
10.0000.2150.410.094.099.07	SP ED SPEECH SVC SUPPLIES-IDEA GRANT	\$0	\$0	\$5,190	\$9,250	\$1,612	\$9,250	(82.57)
10.0000.2150.410.294.099.00	SP ED SPEECH SVC SUPPLIES - EUCLID	\$0	\$179	\$26	\$200	\$210	\$200	5.00
10.0000.2150.410.294.099.07	SP ED SPEECH SVC SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$0	\$783	\$0	0.00
10.0000.2150.410.494.099.00	SP ED SPEECH SVC SUPPLIES - IG	\$0	\$179	\$0	\$200	\$150	\$200	(25.00)
10.0000.2150.410.494.099.07	SP ED SPEECH SVC SUPPLIES - IG-IDEA	\$0	\$0	\$0	\$0	\$711	\$0	0.00
10.0000.2150.410.594.099.00	SP ED SPEECH SVC SUPPLIES - PRAIRIE	\$0	\$179	\$26	\$200	\$678	\$200	239.24
10.0000.2150.410.594.099.07	SP ED SPEECH SVC SUPPLIES - PRAIRIE	\$0	\$0	\$0	\$0	\$1,094	\$0	0.00
10.0000.2150.410.794.099.00	SP ED SPEECH SVC SUPPLIES - RTMS	\$191	\$0	\$13	\$200	\$294	\$200	47.00
10.0000.2150.410.794.099.07	SP ED SPEECH SVC SUPPLIES - RTMS-IDEA	\$0	\$0	\$0	\$0	\$792	\$0	0.00
10.0000.2150.640.094.099.07	SP ED SPEECH SVC DUES-IDEA GRANT	\$0	\$0	\$0	\$1,500	\$0	\$1,500	(100.00)
10.0000.2150.640.594.099.07	SP ED SPEECH SVC DUES- PRAIRIE	\$0	\$0	\$33	\$0	\$0	\$0	0.00
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$372,319	\$326,831	\$402,229	\$534,335	\$455,830	\$580,362	(14.69)
10.0000.2210.111.092.090.00	DIR ED SVC SALARY	\$151,940	\$142,602	\$148,307	\$169,070	\$154,980	\$174,987	(8.33)
10.0000.2210.120.002.056.00	PROF DEV SUB - EUCLID (NO TRS)	\$600	\$0	\$1,690	\$0	\$780	\$0	0.00
10.0000.2210.120.004.056.00	PROF DEV SUB - IG (NO TRS)	\$240	\$195	\$130	\$0	\$0	\$0	0.00
10.0000.2210.120.007.056.00	PROF DEV SUB - RTMS (NO TRS)	\$1,145	\$520	\$0	\$2,500	\$0	\$2,500	(100.00)
10.0000.2210.120.092.056.00	PROF DEV SUB (NO TRS)	\$420	\$585	\$9,165	\$0	\$3,250	\$0	0.00
10.0000.2210.121.002.056.00	PROF DEV TEACHER SUB - EUCLID	\$1,560	\$0	\$2,340	\$1,500	\$0	\$1,500	(100.00)
10.0000.2210.121.004.056.00	PROF DEV TEACHER SUB - IG	\$4,505	\$728	\$2,535	\$2,500	\$130	\$2,500	(94.80)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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From Date: 5/1/2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2210.121.007.056.00	PROF DEV TEACHER SUB - RTMS	\$4,250	\$455	\$585	\$2,500	\$0	\$2,500	(100.00)
10.0000.2210.121.092.056.00	PROF DEV TEACHER SUB	\$0	\$0	\$3,270	\$3,000	\$5,890	\$3,000	96.33
10.0000.2210.150.092.056.00	CURRICULUM DEVELOPMNT STIPENDS	\$6,878	\$4,741	\$5,456	\$16,000	\$14,276	\$16,000	(10.77)
10.0000.2210.150.093.106.00	TRANSLATOR STIPEND-WRITTEN AND VERBAL	\$433	\$600	\$124	\$0	\$116	\$0	0.00
10.0000.2210.150.094.088.07	IDEA FLOWTHROUGH STIPENDS	\$1,261	\$0	\$0	\$5,000	\$0	\$5,000	(100.00)
10.0000.2210.211.002.056.00	TRS BOARD SHARE	\$19	\$0	\$15	\$0	\$0	\$0	0.00
10.0000.2210.211.004.056.00	TRS BOARD SHARE	\$56	\$9	\$22	\$0	\$2	\$0	0.00
10.0000.2210.211.007.056.00	TRS BOARD SHARE	\$53	\$6	\$6	\$0	\$0	\$0	0.00
10.0000.2210.211.092.056.00	TRS BOARD SHARE	\$85	\$26	\$74	\$0	\$177	\$0	0.00
10.0000.2210.211.092.090.00	TRS BOARD SHARE	\$17,114	\$16,062	\$16,705	\$18,872	\$17,457	\$19,931	(7.50)
10.0000.2210.211.093.106.00	TRS BOARD SHARE	\$1	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.211.094.088.07	TRS BOARD SHARE	\$6,121	\$294	\$0	\$0	\$0	\$0	0.00
10.0000.2210.221.092.090.00	DIR ED SVC SALARY	\$556	\$521	\$521	\$761	\$521	\$787	(31.50)
10.0000.2210.222.092.090.00	MEDICAL INSURANCE	\$8,735	\$19,257	\$20,753	\$11,650	\$21,826	\$12,000	87.35
10.0000.2210.310.092.056.00	PROF DEVELOP PURCH SVC	\$7,600	\$5,385	\$9,417	\$0	\$7,253	\$0	0.00
10.0000.2210.310.092.090.00	DIR ED SVC CONTRACT SVC	\$10,250	\$1,500	\$0	\$0	\$0	\$0	0.00
10.0000.2210.310.292.056.00	PROF DEVELOP PURCH SVC-EUCLID	\$400	\$0	\$10,375	\$10,000	\$0	\$5,000	(100.00)
10.0000.2210.310.492.056.00	PROF DEVELOP PURCH SVC-IG	\$400	\$0	\$10,375	\$10,000	\$0	\$5,000	(100.00)
10.0000.2210.310.592.056.00	PROF DEVELOP PURCH SVC-PRAIRIE TRAILS	\$400	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.310.792.056.00	PROF DEVELOP PURCH SVC-RTMS	\$0	\$150	\$6,610	\$20,000	\$0	\$10,000	(100.00)
10.0000.2210.310.792.090.00	DIR ED SVC CONTRACT SVC-RTMS	\$3,750	\$0	\$0	\$0	\$950	\$0	0.00

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2210.312.002.064.00	EUCLID INSERVICE	\$468	\$1,468	\$668	\$0	\$0	\$0	0.00
10.0000.2210.312.004.064.00	IND GRV INSERVICE	\$1,027	\$2,822	\$2,157	\$0	\$0	\$0	0.00
10.0000.2210.312.005.064.00	PRAIRIE TRAILS KINDERGARTEN	\$1,182	\$1,402	\$364	\$0	\$0	\$0	0.00
10.0000.2210.312.007.064.00	RTMS INSERVICE	\$3,035	\$2,459	\$1,830	\$0	\$0	\$0	0.00
10.0000.2210.312.091.104.00	SUPT STAFF PROFESSIONAL	\$599	\$787	\$125	\$2,040	\$250	\$2,040	(87.75)
10.0000.2210.312.092.056.00	PROF DEVELOP REGISTRATION	\$1,374	\$2,379	\$180	\$0	\$199	\$0	0.00
10.0000.2210.312.092.066.04	TITLE IV INSERVICE	\$1,200	\$0	\$0	\$0	\$1,500	\$0	0.00
10.0000.2210.312.093.097.00	BUSINESS MANAGER INSVC	\$1,606	\$1,395	(\$835)	\$3,500	\$0	\$3,500	(100.00)
10.0000.2210.312.094.088.07	IDEA INSERVICE	\$26,396	\$24,175	\$0	\$4,100	\$4,407	\$4,100	7.49
10.0000.2210.312.094.099.00	SP ED INSERVICE	\$750	\$375	\$1,100	\$2,000	\$425	\$2,000	(78.75)
10.0000.2210.312.292.056.00	PROF DEVELOP REG - EUCLID	\$283	\$1,600	\$465	\$1,000	\$100	\$1,000	(90.00)
10.0000.2210.312.294.099.00	SP ED INSERVICE - EUCLID	\$400	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.492.056.00	PROF DEVELOP REG - IG	\$0	\$800	\$255	\$1,000	\$100	\$1,000	(90.00)
10.0000.2210.312.494.099.00	SP ED INSERVICE - IG	\$1,079	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.592.056.00	PROF DEVELOP REG - PRAIRIE TRAILS	\$0	\$0	\$0	\$1,000	\$186	\$1,000	(81.39)
10.0000.2210.312.594.099.00	SP ED INSERVICE - PRAIRIE TRAILS	\$404	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.792.056.00	PROF DEVELOP REG - RTMS	\$0	\$0	\$0	\$1,000	\$500	\$1,000	(50.00)
10.0000.2210.312.794.099.00	SP ED INSERVICE - RTMS	\$0	\$0	\$0	\$0	\$75	\$0	0.00
10.0000.2210.314.092.056.00	PROFESSIONAL DEV EVALUATION	\$0	\$0	\$13,530	\$13,530	\$15,531	\$13,530	14.79
10.0000.2210.330.092.090.00	DIR ED SVCS TRAVEL	\$2,643	\$0	\$239	\$1,000	\$0	\$1,000	(100.00)
10.0000.2210.332.092.056.00	PROF DEVELOP TRAVEL	\$0	\$0	\$597	\$0	\$887	\$0	0.00

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2210.410.092.056.00	PROF DEVELOP SUPPLIES	\$473	\$273	\$296	\$1,000	\$766	\$1,000	(23.43)
10.0000.2210.410.092.056.03	PROF DEVELOP SUPPLIES	\$0	\$208	\$0	\$0	\$0	\$0	0.00
10.0000.2210.410.092.090.00	DIR ED SERVICES SUPPLIES	\$0	\$337	\$1,840	\$1,500	\$989	\$1,500	(34.03)
10.0000.2210.410.092.100.00	INSTITUTE DAY SUPPLIES	\$508	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2210.414.092.090.00	DIR ED SVCS FOOD	\$155	\$760	\$107	\$500	\$287	\$500	(42.59)
10.0000.2210.414.092.100.00	INSTITUTE DAY FOOD	\$5,473	\$2,460	\$2,643	\$4,000	\$1,974	\$4,000	(50.64)
10.0000.2210.440.092.090.00	DIR ED SVCS PERIODICALS	\$0	\$0	\$0	\$200	\$0	\$200	(100.00)
10.0000.2210.470.094.088.07	IDEA SOFTWARE	\$9,862	\$7,988	\$8,421	\$12,261	\$5,157	\$12,261	(57.94)
10.0000.2210.640.092.090.00	DIR ED SVCS DUES/FEES	\$32	\$65	\$627	\$750	\$65	\$750	(91.39)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$287,719	\$245,388	\$283,083	\$323,733	\$261,005	\$311,086	(19.38)
10.0000.2211.312.092.056.00	COACHING PROF DEVELOP REGISTRATION	\$1,100	\$498	\$1,243	\$2,500	\$850	\$2,500	(66.00)
10.0000.2211.312.292.056.00	COACHING PROF DEVELOP REG-EUCLID	\$0	\$175	\$0	\$0	\$0	\$0	0.00
FUNCTION: COACHING - 2211		\$1,100	\$673	\$1,243	\$2,500	\$850	\$2,500	(66.00)
10.0000.2212.150.092.055.02	TITLE II STIPENDS-MENTORS	\$42,751	\$42,098	\$34,000	\$40,300	\$19,988	\$20,700	(50.40)
10.0000.2212.150.092.094.00	PROFESSIONAL DEV / TRAINING	\$2,834	\$3,264	\$1,644	\$5,000	\$10,758	\$0	115.16
10.0000.2212.211.092.055.02	TITLE II 10.31% TRS	\$3,160	\$3,516	\$3,359	\$4,150	\$209	\$4,150	(94.97)
10.0000.2212.211.092.094.00	TRS BOARD SHARE	\$35	\$31	\$3	\$0	\$69	\$0	0.00
10.0000.2212.211.093.086.00	TITLE II 23.38% TRS	\$0	\$1,800	\$0	\$0	\$0	\$0	0.00
10.0000.2212.221.092.055.02	LIFE INSURANCE	\$0	\$170	\$0	\$0	\$41	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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10.0000.2212.222.092.055.02	MEDICAL INSURANCE	\$0	\$5,489	\$0	\$0	\$1,145	\$0	0.00
10.0000.2212.230.093.086.00	TUITION REIMBURSEMENT	\$29,437	\$34,741	\$26,592	\$35,000	\$26,525	\$35,000	(24.21)
10.0000.2212.230.093.086.03	TUITION REIMBURSEMENT	\$0	\$8,040	\$0	\$0	\$0	\$0	0.00
10.0000.2212.231.093.086.00	TUITION REIMBURSEMENT ADMIN	\$12,056	\$7,056	\$2,670	\$10,000	\$5,000	\$10,000	(50.00)
10.0000.2212.340.089.033.00	TECHNOLOGY PHONE/MODEM	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
10.0000.2212.410.092.055.02	TITLE II SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2212.410.792.056.21	Collab - lab: STEAM & Coaching	\$3,070	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2212.550.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$7,095	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2212.700.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$9,839	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2212.810.093.086.00	POST RETIREMT STIPS-CERT	\$56,000	\$0	\$0	\$49,500	\$65,500	\$49,500	32.32
10.0000.2212.820.093.086.00	RETIREEES INSURANCE	\$49,836	\$36,808	\$55,776	\$70,000	\$55,259	\$70,000	(21.06)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$216,563	\$143,014	\$124,042	\$214,950	\$184,495	\$190,350	(14.17)
10.0000.2220.113.002.019.00	EUCLID LRN CTR TEACHER	\$84,963	\$69,953	\$72,751	\$96,031	\$76,025	\$100,353	(20.83)
10.0000.2220.113.004.019.00	IG LRN CTR TEACHER	\$73,683	\$60,665	\$63,092	\$83,281	\$65,931	\$87,029	(20.83)
10.0000.2220.113.007.019.00	RTMS LRN CTR TEACHER	\$58,380	\$48,066	\$49,989	\$65,985	\$52,239	\$68,955	(20.83)
10.0000.2220.117.002.019.00	EUCLID LRN CTR AIDE	\$35,944	\$28,983	\$30,356	\$40,070	\$31,792	\$41,966	(20.66)
10.0000.2220.117.004.019.00	IG LRN CTR AIDE	\$31,818	\$25,557	\$18,088	\$23,876	\$18,902	\$24,951	(20.83)
10.0000.2220.117.007.019.00	RTMS LRN CTR AIDES	\$24,648	\$20,745	\$24,650	\$29,043	\$23,004	\$30,350	(20.79)
10.0000.2220.130.007.019.00	OVERTIME SALARIES	\$107	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2220.211.002.019.00	TRS BOARD SHARE	\$1,062	\$874	\$909	\$1,412	\$950	\$1,505	(32.68)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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10.0000.2220.211.004.019.00	TRS BOARD SHARE	\$921	\$758	\$789	\$1,224	\$824	\$1,305	(32.67)
10.0000.2220.211.007.019.00	TRS BOARD SHARE	\$730	\$601	\$625	\$970	\$653	\$1,034	(32.68)
10.0000.2220.221.002.019.00	LIFE INSURANCE	\$491	\$465	\$470	\$520	\$470	\$520	(9.53)
10.0000.2220.221.004.019.00	LIFE INSURANCE	\$444	\$420	\$388	\$260	\$399	\$260	53.32
10.0000.2220.221.007.019.00	LIFE INSURANCE	\$380	\$359	\$365	\$520	\$334	\$780	(35.82)
10.0000.2220.222.002.019.00	MEDICAL INSURANCE	\$21,418	\$19,365	\$19,360	\$22,061	\$19,334	\$23,200	(12.36)
10.0000.2220.222.004.019.00	MEDICAL INSURANCE	\$488	\$453	\$0	\$770	\$9,597	\$835	1,145.98
10.0000.2220.222.007.019.00	MEDICAL INSURANCE	\$29,668	\$26,830	\$26,466	\$30,558	\$23,734	\$32,648	(22.33)
10.0000.2220.312.094.088.08	IDEA PRESCHOOL INSERVICE	\$0	\$450	\$0	\$0	\$0	\$0	0.00
10.0000.2220.410.002.019.00	EUCLID LRN CTR SUPPLIES	\$332	\$348	\$164	\$350	\$353	\$350	0.91
10.0000.2220.410.004.019.00	IG LRN CTR SUPPLIES	\$1,956	\$1,975	\$1,565	\$2,000	\$1,991	\$2,000	(0.43)
10.0000.2220.410.007.019.00	RTMS LRN CTR SUPPLIES	\$576	\$847	\$586	\$600	\$507	\$600	(15.48)
10.0000.2220.430.002.019.00	EUCLID LRN CTR LIBRARY BKS	\$4,875	\$2,920	\$2,682	\$5,000	\$4,761	\$5,000	(4.78)
10.0000.2220.430.004.019.00	IG LRN CTR LIBRARY BKS	\$4,013	\$4,126	\$3,846	\$4,000	\$3,112	\$4,000	(22.20)
10.0000.2220.430.007.019.00	RTMS LRN CTR LIBRARY BKS	\$3,844	\$3,993	\$3,889	\$4,550	\$4,274	\$4,550	(6.07)
10.0000.2220.430.292.019.09	LIBRARY GRANT-EUCLID LIBRARY BKS	\$434	\$280	\$0	\$0	\$307	\$0	0.00
10.0000.2220.430.492.019.09	LIBRARY GRANT-IG LIBRARY BKS	\$439	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2220.430.592.019.09	LIBRARY GRANT-PT LIBRARY BKS	\$0	\$312	\$0	\$0	\$0	\$0	0.00
10.0000.2220.430.792.019.09	LIBRARY GRANT-RTMS LIBRARY BKS	\$414	\$561	\$792	\$0	\$579	\$0	0.00
10.0000.2220.440.004.019.00	IG LRN CTR PERIODICALS	\$137	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2220.440.007.019.00	RTMS LRN CTR PERIODICALS	\$502	\$548	\$550	\$0	\$0	\$0	0.00

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River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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☐ Exclude inactive accounts with zero balance
 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$382,666	\$320,454	\$322,372	\$413,081	\$340,072	\$432,191	(17.67)
10.0000.2225.111.089.034.00	TECH COORDINATOR SALARY	\$104,788	\$104,080	\$114,400	\$130,416	\$119,548	\$136,285	(8.33)
10.0000.2225.114.089.034.00	TECH SUPPORT SALARY	\$264,352	\$270,035	\$273,116	\$360,621	\$287,298	\$375,982	(20.33)
10.0000.2225.114.089.034.45	TECH SUPPORT SALARY-ESSER GRANT	\$45,853	\$43,720	\$45,649	\$0	\$53,994	\$0	0.00
10.0000.2225.130.089.034.00	TECH SUPPORT OVERTIME	\$102	\$321	\$56	\$1,500	\$0	\$1,500	(100.00)
10.0000.2225.211.089.034.00	TRS BOARD SHARE	\$11,843	\$11,734	\$12,899	\$14,557	\$13,496	\$15,523	(7.29)
10.0000.2225.221.089.034.00	TECH COORDINATOR SALARY	\$1,393	\$1,454	\$1,460	\$6,567	\$1,509	\$5,813	(77.03)
10.0000.2225.221.089.034.45	LIFE INSURANCE	\$177	\$193	\$196	\$260	\$196	\$260	(24.52)
10.0000.2225.222.089.034.00	MEDICAL INSURANCE	\$54,270	\$42,927	\$36,291	\$66,801	\$53,331	\$58,400	(20.16)
10.0000.2225.222.089.034.45	MEDICAL INSURANCE	\$10,370	\$10,310	\$9,807	\$11,030	\$10,308	\$11,600	(6.55)
10.0000.2225.310.089.034.00	TECH DEPT CONTRACT SVCS	\$795	\$0	\$1,241	\$0	\$4,065	\$0	0.00
10.0000.2225.312.089.034.00	TECH DEPT INSERVICE	\$8,544	\$9,666	\$9,742	\$6,000	\$12,456	\$0	107.60
10.0000.2225.323.089.034.00	TECH DEPT REPAIR/MNTC	\$0	\$439	\$0	\$500	\$100	\$500	(80.00)
10.0000.2225.330.089.034.00	TECH DIRECTOR TRAVEL	\$637	\$0	\$758	\$2,000	\$2,480	\$2,000	24.02
10.0000.2225.332.089.034.00	TECH DEPT TRAVEL	\$1,739	\$2,320	\$0	\$500	\$37	\$500	(92.58)
10.0000.2225.410.089.034.00	TECH DEPT SUPPLIES	\$817	\$1,255	\$373	\$500	\$1,402	\$500	180.33
10.0000.2225.414.089.034.00	TECH DEPT FOOD	\$691	\$842	\$245	\$500	\$984	\$500	96.89
10.0000.2225.640.089.034.00	TECH DEPT DUES/FEES	\$0	\$0	\$360	\$0	\$0	\$0	0.00
10.0000.2225.700.089.034.00	TECH DEPT EQPT(\$500-4999)	\$0	\$0	\$8,054	\$0	\$10,036	\$0	0.00
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$506,370	\$499,298	\$514,646	\$601,752	\$571,241	\$609,364	(5.07)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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From Date: 5/1/2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2230.310.094.088.07	BILINGUAL EVALUATIONS FOR IDEA GRANT	\$1,750	\$0	\$2,875	\$0	\$2,550	\$0	0.00
10.0000.2230.410.092.054.00	TESTING SUPPLIES	\$63	\$5,159	\$22,174	\$29,500	\$39,089	\$10,000	32.50
10.0000.2230.410.094.088.07	ASSESSMENTS FOR IDEA GRANT	\$0	\$0	\$351	\$6,500	\$1,112	\$6,500	(82.89)
10.0000.2230.410.094.088.08	IDEA PRESCHOOL TESTING SUPPLIES	\$2,549	\$2,556	\$2,281	\$1,020	\$527	\$1,020	(48.34)
10.0000.2230.410.292.054.00	TESTING SUPPLIES-EUCLID	\$9,320	\$7,434	\$132	\$500	\$0	\$500	(100.00)
10.0000.2230.410.492.054.00	TESTING SUPPLIES-IG	\$9,289	\$7,434	\$132	\$500	\$0	\$500	(100.00)
10.0000.2230.410.592.054.00	TESTING SUPPLIES-PRAIRIE	\$1,049	\$2,323	\$132	\$500	\$0	\$500	(100.00)
10.0000.2230.410.792.054.00	TESTING SUPPLIES-RTMS	\$6,297	\$5,176	\$0	\$500	\$0	\$500	(100.00)
10.0000.2230.470.092.074.13	TITLE III SOFTWARE	\$0	\$6,660	\$11,102	\$14,600	\$7,000	\$14,600	(52.05)
FUNCTION: ASSESSMENT/TESTING - 2230		\$30,318	\$36,742	\$39,178	\$53,620	\$50,278	\$34,120	(6.23)
10.0000.2310.310.090.103.00	BOARD CONTRACTUAL SVC	\$44,060	\$43,444	\$54,668	\$50,443	\$37,480	\$50,443	(25.70)
10.0000.2310.312.090.103.00	SCHOOL BOARD PROFESSIONAL	\$1,989	\$1,198	\$1,344	\$6,400	\$820	\$6,400	(87.19)
10.0000.2310.317.093.086.00	AUDIT & SCHOOL TREASURER	\$42,785	\$43,438	\$57,732	\$64,803	\$55,234	\$64,803	(14.77)
10.0000.2310.332.090.103.00	BOARD TRAVEL	\$10,080	\$11,503	\$15,005	\$10,925	\$11,808	\$10,925	8.08
10.0000.2310.390.090.103.00	PUBLIC RELATIONS	\$3,067	\$1,814	\$5,468	\$12,425	\$8,179	\$12,425	(34.18)
10.0000.2310.410.090.103.00	BOARD SUPPLIES	\$3,322	\$618	\$397	\$600	\$78	\$600	(86.93)
10.0000.2310.414.090.103.00	BOARD FOOD	\$694	\$942	\$607	\$1,300	\$579	\$1,300	(55.49)
10.0000.2310.470.090.103.00	BOARD SOFTWARE	\$733	\$5,113	\$5,308	\$6,176	\$6,175	\$6,176	(0.02)
10.0000.2310.640.090.103.00	BOARD DUES/FEES	\$13,627	\$10,010	\$9,656	\$9,900	\$9,585	\$9,900	(3.18)
10.0000.2310.700.090.103.00	BOARD EQUIPMENT (\$500-\$4999)	\$0	\$0	\$2,000	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: BOARD OF ED SERVICES - 2310		\$120,357	\$118,080	\$152,185	\$162,972	\$129,938	\$162,972	(20.27)
10.0000.2316.390.093.086.00	STAFF APPRECIATION	\$2,173	\$2,490	\$4,699	\$4,000	\$3,940	\$4,000	(1.50)
10.0000.2316.410.093.086.00	STAFF APPRECIATION	\$5,769	\$3,057	\$6,289	\$5,500	\$4,929	\$5,500	(10.38)
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$7,942	\$5,547	\$10,988	\$9,500	\$8,869	\$9,500	(6.64)
10.0000.2321.111.091.104.00	SUPERINTENDENT SALARY	\$190,596	\$179,988	\$198,154	\$225,896	\$207,071	\$236,061	(8.33)
10.0000.2321.114.091.104.00	SUPT SECRETARY SALARY	\$80,404	\$77,380	\$80,810	\$91,071	\$83,484	\$95,169	(8.33)
10.0000.2321.211.091.104.00	TRS BOARD SHARE	\$29,936	\$22,455	\$24,279	\$25,215	\$25,372	\$35,409	0.62
10.0000.2321.221.091.104.00	SUPERINTENDENT SALARY	\$1,066	\$1,077	\$1,080	\$0	\$1,080	\$10,835	0.00
10.0000.2321.222.091.104.00	MEDICAL INSURANCE	\$36,985	\$35,359	\$37,035	\$36,343	\$38,238	\$43,329	5.21
10.0000.2321.222.093.113.00	SUPERINTENDENT-H&A INS	\$1,752	\$1,844	\$1,924	\$1,957	\$2,011	\$1,957	2.74
10.0000.2321.330.091.104.00	SUPERINTENDENT TRAVEL	\$9,084	\$8,655	\$4,273	\$10,200	\$6,394	\$10,200	(37.31)
10.0000.2321.332.091.104.00	SUPERINTENDENT STAFF TRAVEL	\$261	\$320	\$263	\$2,550	\$1,230	\$2,550	(51.77)
10.0000.2321.410.091.104.00	SUPERINTENDENT SUPPLIES	\$718	\$684	\$770	\$1,100	\$379	\$1,100	(65.51)
10.0000.2321.414.091.104.00	SUPERINTENDENT FOOD	\$1,697	\$1,435	\$578	\$1,500	\$1,431	\$1,500	(4.58)
10.0000.2321.440.091.104.00	SUPT PERIODICALS	\$275	\$49	\$0	\$300	\$0	\$300	(100.00)
10.0000.2321.640.091.104.00	SUPERINTENDENT DUES/FEES	\$2,382	\$2,849	\$4,068	\$13,712	\$10,257	\$13,712	(25.20)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$355,157	\$332,095	\$353,233	\$409,843	\$376,947	\$452,123	(8.03)
10.0000.2330.111.094.101.00	DIR SPECIAL ED SALARY	\$132,500	\$123,338	\$128,271	\$146,229	\$134,043	\$151,347	(8.33)
10.0000.2330.114.094.101.00	DIR SPECIAL ED SECRETARY	\$86,983	\$0	\$0	\$0	\$0	\$62,464	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2330.211.094.101.00	TRS BOARD SHARE	\$14,924	\$13,892	\$14,448	\$16,322	\$15,098	\$17,238	(7.50)
10.0000.2330.221.094.101.00	DIR SPECIAL ED SALARY	\$851	\$497	\$497	\$655	\$497	\$678	(24.14)
10.0000.2330.222.094.101.00	MEDICAL INSURANCE	\$30,689	\$19,257	\$20,753	\$23,064	\$21,826	\$27,005	(5.37)
10.0000.2330.312.092.055.02	TITLE II ADMIN. PROF. DEVELOPMENT	\$0	\$0	\$0	\$0	\$2,925	\$0	0.00
10.0000.2330.312.094.101.00	DIR SPECIAL ED INSERVICE	\$2,649	\$1,480	\$825	\$1,500	\$0	\$1,500	(100.00)
10.0000.2330.330.094.101.00	DIR SPECIAL ED TRAVEL	\$1,038	\$1,150	\$937	\$1,175	\$0	\$1,175	(100.00)
10.0000.2330.410.094.101.00	DIR SPECIAL ED SUPPLIES	\$475	\$314	\$25	\$700	\$351	\$700	(49.86)
10.0000.2330.414.094.101.00	DIR SPECIAL ED FOOD	\$0	\$0	\$154	\$370	\$0	\$370	(100.00)
10.0000.2330.440.094.101.00	DIR SPECIAL ED PERIODICALS	\$0	\$0	\$50	\$0	\$50	\$0	0.00
10.0000.2330.640.094.101.00	DIR SPECIAL ED DUES/FEES	\$340	\$361	\$311	\$750	\$61	\$750	(91.89)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$270,449	\$160,289	\$166,270	\$190,765	\$174,851	\$263,227	(8.34)
10.0000.2362.382.093.086.00	WORKERS' COMP INSURANCE	\$33,793	\$41,351	\$40,022	\$46,691	\$51,238	\$46,691	9.74
FUNCTION: WORKER'S COMPENSATION - 2362		\$33,793	\$41,351	\$40,022	\$46,691	\$51,238	\$46,691	9.74
10.0000.2363.381.093.086.00	UNEMPLOYMENT COMPENSATION	\$700	\$300	\$16,243	\$5,000	\$1,620	\$5,000	(67.60)
FUNCTION: UNEMPLYMENT INSURANCE - 2363		\$700	\$300	\$16,243	\$5,000	\$1,620	\$5,000	(67.60)
10.0000.2364.380.093.086.00	LIABILITY INSURANCE	\$62,358	\$60,535	\$60,264	\$61,739	\$58,670	\$61,739	(4.97)
FUNCTION: INSURANCE PAYMENTS - 2364		\$62,358	\$60,535	\$60,264	\$61,739	\$58,670	\$61,739	(4.97)
10.0000.2369.318.093.086.00	LEGAL SERVICES	\$28,390	\$21,147	\$33,998	\$75,000	\$53,488	\$75,000	(28.68)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: LEGAL SERVICES - 2369		\$28,390	\$21,147	\$33,998	\$75,000	\$53,488	\$75,000	(28.68)
10.0000.2410.111.002.064.00	EUCLID PRINCIPAL	\$215,896	\$205,497	\$212,814	\$242,608	\$221,690	\$251,940	(8.62)
10.0000.2410.111.004.064.00	IND GRV PRINCIPAL SALARY	\$201,159	\$186,301	\$187,862	\$214,162	\$196,958	\$223,391	(8.03)
10.0000.2410.111.005.064.00	PRAIRIE TRAILS PRINCIPAL SALARY	\$110,250	\$107,767	\$181,237	\$206,610	\$188,577	\$216,209	(8.73)
10.0000.2410.111.007.064.00	RTMS PRINCIPALS	\$216,759	\$200,943	\$188,375	\$214,748	\$196,460	\$223,964	(8.52)
10.0000.2410.114.002.064.00	EUCLID SECY/CLERK	\$86,749	\$124,500	\$124,738	\$88,568	\$129,267	\$92,554	45.95
10.0000.2410.114.004.064.00	IND GRV SECY/CLERK SALARY	\$65,385	\$60,880	\$61,352	\$72,768	\$60,640	\$76,043	(16.67)
10.0000.2410.114.005.064.00	PRAIRIE TRAILS SECY/CLERK SALARY	\$46,308	\$43,146	\$41,759	\$51,950	\$43,401	\$39,513	(16.46)
10.0000.2410.114.007.064.00	RTMS SECRETARIES/CLERKS	\$63,468	\$63,127	\$63,613	\$70,571	\$59,025	\$65,780	(16.36)
10.0000.2410.119.002.064.00	EUCLID PLAYGROUND/CAFETERI	\$48,202	\$36,924	\$45,561	\$60,180	\$55,172	\$60,270	(8.32)
10.0000.2410.119.004.064.00	IND GRV PLAYGROUND/CAFETERI	\$54,070	\$41,174	\$62,359	\$50,960	\$42,446	\$43,949	(16.71)
10.0000.2410.119.005.064.00	PRAIRIE TRAILS PLAYGROUND/CAFETERI	\$8,138	\$18,676	\$10,857	\$16,872	\$14,073	\$20,503	(16.59)
10.0000.2410.130.002.064.00	EUCLID SECRETARY OVERTIME	\$552	\$626	\$1,098	\$500	\$914	\$500	82.82
10.0000.2410.130.004.064.00	IND GRV SECRETARY OVERTIME	\$138	\$307	\$133	\$500	\$0	\$500	(100.00)
10.0000.2410.130.005.064.00	PRAIRIE TRAILS SECRETARY OVERTIME	\$174	\$322	\$180	\$300	\$189	\$300	(37.10)
10.0000.2410.130.007.064.00	RTMS SECRETARY OVERTIME	\$711	\$1,216	\$1,423	\$1,000	\$897	\$1,000	(10.33)
10.0000.2410.211.002.064.00	TRS BOARD SHARE	\$24,318	\$23,147	\$23,971	\$27,080	\$24,971	\$28,696	(7.79)
10.0000.2410.211.004.064.00	TRS BOARD SHARE	\$22,658	\$20,984	\$21,160	\$23,905	\$22,185	\$25,444	(7.20)
10.0000.2410.211.005.064.00	TRS BOARD SHARE	\$12,418	\$12,139	\$20,414	\$23,062	\$21,241	\$24,626	(7.90)
10.0000.2410.211.007.064.00	TRS BOARD SHARE	\$24,415	\$22,634	\$21,218	\$23,971	\$22,129	\$25,510	(7.68)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2410.221.002.064.00	LIFE INSURANCE	\$1,302	\$1,435	\$1,445	\$1,867	\$1,445	\$1,909	(22.58)
10.0000.2410.221.004.064.00	LIFE INSURANCE	\$1,179	\$1,120	\$1,099	\$1,482	\$1,097	\$1,524	(25.98)
10.0000.2410.221.005.064.00	LIFE INSURANCE	\$670	\$693	\$954	\$1,186	\$954	\$1,229	(19.52)
10.0000.2410.221.007.064.00	LIFE INSURANCE	\$1,200	\$1,152	\$1,006	\$1,484	\$999	\$1,785	(32.70)
10.0000.2410.222.002.064.00	MEDICAL INSURANCE	\$62,281	\$68,431	\$73,173	\$97,467	\$76,392	\$93,534	(21.62)
10.0000.2410.222.004.064.00	MEDICAL INSURANCE	\$44,530	\$27,111	\$27,456	\$42,216	\$38,542	\$39,580	(8.70)
10.0000.2410.222.005.064.00	MEDICAL INSURANCE	\$50,115	\$50,699	\$70,515	\$71,158	\$74,256	\$92,615	4.35
10.0000.2410.222.007.064.00	MEDICAL INSURANCE	\$34,906	\$35,910	\$47,516	\$52,744	\$43,652	\$50,605	(17.24)
10.0000.2410.231.004.064.00	OTHER EMPLOYEE BENEFITS	\$0	\$0	(\$300)	\$0	(\$100)	\$0	0.00
10.0000.2410.310.002.064.00	EUCLID CONTRACTUAL SERVICES	\$1,843	\$1,027	\$868	\$2,000	\$564	\$2,000	(71.80)
10.0000.2410.310.004.064.00	INDIAN GROVE CONTRACTUAL	\$561	\$846	\$101	\$600	\$251	\$600	(58.25)
10.0000.2410.310.005.064.00	PRAIRIE TRAILS CONTRACTUAL	\$84	\$0	\$40	\$0	\$0	\$0	0.00
10.0000.2410.310.007.064.00	RTMS CONTRACTUAL SVCS	\$25	\$53	\$83	\$500	\$1,146	\$500	129.18
10.0000.2410.323.002.064.00	EUCLID ADMIN REPAIR/MNTC	\$140	\$543	\$135	\$910	\$0	\$910	(100.00)
10.0000.2410.323.004.064.00	IND GRV ADMIN REPAIR/MNTC	\$265	\$125	\$0	\$650	\$0	\$650	(100.00)
10.0000.2410.323.007.064.00	RTMS ADMIN REPAIR/MNTC	\$594	\$594	\$594	\$1,000	\$0	\$1,000	(100.00)
10.0000.2410.325.002.064.00	EUCLID ADMIN RENTALS	\$270	\$360	\$0	\$0	\$0	\$0	0.00
10.0000.2410.325.004.064.00	IND GRV ADMIN RENTALS	\$266	\$443	\$89	\$0	\$0	\$0	0.00
10.0000.2410.332.002.064.00	EUCLID ADMIN TRAVEL	\$0	\$809	\$0	\$0	\$0	\$0	0.00
10.0000.2410.332.004.064.00	IND GRV ADMIN TRAVEL	\$0	\$770	\$0	\$0	\$0	\$0	0.00
10.0000.2410.332.005.064.00	PRAIRIE TRAILS ADMIN TRAVEL	\$14	\$271	\$0	\$250	\$0	\$250	(100.00)

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2410.332.007.064.00	RTMS ADMIN TRAVEL	(\$120)	\$498	\$0	\$0	\$212	\$0	0.00
10.0000.2410.410.002.064.00	EUCLID ADMIN SUPPLIES	\$2,902	\$3,686	\$2,820	\$2,700	\$5,488	\$2,700	103.25
10.0000.2410.410.004.064.00	IND GRV ADMIN SUPPLIES	\$997	\$856	\$2,328	\$2,800	\$3,207	\$2,800	14.53
10.0000.2410.410.005.064.00	PRAIRIE TRAILS ADMIN SUPPLIES	\$4,043	\$2,571	\$2,656	\$4,100	\$2,041	\$4,100	(50.22)
10.0000.2410.410.007.064.00	RTMS ADMIN SUPPLIES	\$5,389	\$4,142	\$5,820	\$5,000	\$5,029	\$5,000	0.58
10.0000.2410.414.002.064.00	EUCLID ADMIN FOOD	\$3,100	\$2,711	\$1,395	\$2,000	\$928	\$2,000	(53.61)
10.0000.2410.414.004.064.00	IG ADMIN. FOOD	\$2,189	\$2,419	\$1,435	\$3,000	\$2,266	\$3,000	(24.47)
10.0000.2410.414.005.064.00	PRAIRIE TRAILS ADMIN FOOD	\$1,621	\$1,245	\$305	\$2,000	\$954	\$2,000	(52.30)
10.0000.2410.414.007.064.00	RTMS ADMIN. FOOD	\$2,594	\$3,225	\$2,585	\$3,000	\$1,161	\$3,000	(61.31)
10.0000.2410.419.002.064.00	EUCLID POSTAGE	\$198	\$127	\$0	\$0	\$0	\$0	0.00
10.0000.2410.419.004.064.00	IND GRV POSTAGE	\$72	\$21	\$0	\$0	\$0	\$0	0.00
10.0000.2410.419.005.064.00	PRAIRIE TRAILS POSTAGE	\$57	\$11	\$0	\$0	\$0	\$0	0.00
10.0000.2410.419.007.064.00	RTMS POSTAGE	\$747	\$58	\$0	\$0	\$0	\$0	0.00
10.0000.2410.440.002.064.00	EUCLID ADMIN PERIODICALS	\$0	\$35	\$0	\$0	\$0	\$0	0.00
10.0000.2410.640.002.064.00	EUCLID ADMIN DUES/FEES	\$526	\$677	\$49	\$500	\$84	\$500	(83.12)
10.0000.2410.640.004.064.00	IND GRV ADMIN DUES/FEES	\$468	\$686	\$903	\$1,000	\$713	\$1,000	(28.66)
10.0000.2410.640.005.064.00	PRAIRIE TRAILS ADMIN DUES/FEES	\$42	\$471	\$488	\$1,500	\$54	\$1,500	(96.41)
10.0000.2410.640.007.064.00	RTMS ADMIN DUES/FEES	\$468	\$868	\$49	\$1,000	\$49	\$1,000	(95.06)
10.0000.2410.700.005.064.00	PRAIRIE TRAILS ADMIN EQPT(\$500-4999)	\$0	\$665	\$829	\$1,000	\$0	\$1,000	(100.00)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$1,427,305	\$1,387,674	\$1,516,558	\$1,695,428	\$1,561,618	\$1,738,982	(7.89)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2510.111.093.097.00	BUSINESS MANAGER SALARY	\$208,525	\$200,705	\$165,000	\$188,100	\$172,425	\$194,684	(8.33)
10.0000.2510.211.093.097.00	TRS BOARD SHARE	\$26,937	\$25,084	\$17,740	\$20,996	\$19,421	\$22,175	(7.50)
10.0000.2510.221.093.097.00	LIFE INSURANCE	\$627	\$594	\$549	\$846	\$549	\$872	(35.15)
10.0000.2510.222.093.097.00	MEDICAL INSURANCE	\$13,042	\$12,588	\$20,483	\$11,650	\$21,826	\$27,005	87.35
10.0000.2510.231.093.097.00	OTHER EMPLOYEE BENEFITS	\$0	\$129	\$0	\$0	\$0	\$0	0.00
10.0000.2510.317.093.097.00	SCHOOL TREASURER BOND	\$0	\$0	\$0	\$0	\$4,980	\$0	0.00
10.0000.2510.330.093.097.00	BUSINESS MANAGER TRAVEL	\$4,398	\$4,889	\$122	\$6,000	\$2,524	\$6,000	(57.94)
10.0000.2510.410.093.097.00	BUSINESS MANAGER SUPPLIES	\$15	\$0	\$180	\$100	\$43	\$100	(57.06)
10.0000.2510.440.093.097.00	BUSINESS MGR PERIODICALS	\$248	\$169	\$0	\$200	\$0	\$200	(100.00)
10.0000.2510.640.093.097.00	BUSINESS MANAGER DUES/FEE	\$1,100	\$940	\$611	\$1,300	\$486	\$1,300	(62.62)
10.0000.2510.700.093.097.00	BUSINESS MANAGER EQPT (\$500-4999)	\$617	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$255,510	\$245,097	\$204,684	\$230,192	\$222,254	\$253,336	(3.45)
10.0000.2520.114.093.106.00	ESC SEC/CLERICAL SALARIES	\$264,063	\$276,349	\$242,595	\$273,387	\$252,138	\$282,668	(7.77)
10.0000.2520.130.093.106.00	ESC SEC/CLERICAL OVERTIME	\$4,333	\$1,263	\$955	\$2,000	\$3,089	\$2,000	54.44
10.0000.2520.221.093.106.00	LIFE INSURANCE	\$935	\$999	\$956	\$1,040	\$964	\$1,300	(7.35)
10.0000.2520.222.093.106.00	MEDICAL INSURANCE	\$38,303	\$30,726	\$26,849	\$42,091	\$20,538	\$56,423	(51.21)
10.0000.2520.310.089.033.00	TECH CONTRACTUAL SVCS	\$255,610	\$196,607	\$217,119	\$227,900	\$242,756	\$240,000	6.52
10.0000.2520.310.093.106.00	ESC CONTRACTUAL SVCS	\$24,220	\$30,549	\$35,472	\$42,392	\$29,880	\$42,392	(29.51)
10.0000.2520.310.293.106.00	ESC CONTRACTUAL SVCS-EUCLID	\$7,304	\$6,437	\$6,780	\$7,800	\$7,436	\$7,800	(4.67)
10.0000.2520.310.493.106.00	ESC CONTRACTUAL SVCS-IG	\$14,609	\$12,874	\$13,609	\$15,600	\$14,974	\$15,600	(4.01)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$6,423	\$8,485	\$1,920	\$9,750	\$1,605	\$9,750	(83.54)
10.0000.2520.319.089.033.00	TECH CONTRACTUAL SVCS - CYBERSECURITY	\$0	\$0	\$62,489	\$70,750	\$60,083	\$57,050	(15.08)
10.0000.2520.323.089.033.00	TECH CHROMEBOOK REPAIR	(\$1,533)	(\$1,435)	(\$602)	\$250	(\$545)	\$250	(318.00)
10.0000.2520.332.093.106.00	ESC TRAVEL	\$1,668	\$398	\$2,496	\$3,000	\$304	\$3,000	(89.86)
10.0000.2520.340.093.106.00	POSTAGE	\$10,196	\$9,391	\$3,664	\$10,750	\$6,167	\$10,750	(42.64)
10.0000.2520.350.093.106.00	ADVERTISING	\$3,429	\$2,631	\$1,794	\$3,000	\$1,030	\$3,000	(65.68)
10.0000.2520.360.093.106.00	PRINTING & BINDING	\$14,317	\$10,692	\$16,291	\$15,000	\$16,266	\$15,000	8.44
10.0000.2520.390.093.106.00	ACTIVITY FUND PURCHASES	\$0	\$0	\$0	\$0	\$7	\$0	0.00
10.0000.2520.410.089.033.00	TECH SUPPLIES-DISTRICT	\$4,525	\$3,500	\$4,036	\$3,500	\$1,321	\$3,500	(62.25)
10.0000.2520.410.093.106.00	ESC SUPPLIES	\$4,900	\$3,406	\$5,441	\$5,400	\$1,457	\$5,400	(73.02)
10.0000.2520.412.089.033.00	TECH CHROMEBOOK SUPPLIES	\$1,320	\$822	\$8,248	\$1,000	\$0	\$1,000	(100.00)
10.0000.2520.414.093.106.00	ESC FOOD	\$825	\$710	\$660	\$1,000	\$789	\$1,000	(21.08)
10.0000.2520.416.093.106.00	ESC COPY PAPER	\$1,415	\$1,677	\$1,526	\$1,526	\$1,946	\$1,526	27.50
10.0000.2520.440.091.104.00	SUPT PERIODICALS	\$0	\$0	\$0	\$300	\$0	\$300	(100.00)
10.0000.2520.440.093.106.00	ESC PERIODICALS	\$1,300	\$1,404	\$0	\$1,500	\$0	\$1,500	(100.00)
10.0000.2520.550.089.033.00	TECH EQPT-DISTRICT (OVER \$5000)	\$28,026	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2520.640.093.086.00	FLEX ACCOUNT FEES	\$3,458	\$3,990	\$3,256	\$5,000	\$3,398	\$5,000	(32.03)
10.0000.2520.640.093.106.00	ESC OFFICE DUES/FEES	\$1,141	\$580	\$183	\$800	\$150	\$800	(81.25)
10.0000.2520.690.093.106.00	ESC OTHER EXPENSE	\$0	\$0	\$0	\$0	\$4,430	\$0	0.00
10.0000.2520.700.089.033.00	TECH EQPT-DISTRICT (\$500-4999)	\$37,131	\$39,644	\$37,572	\$30,000	\$18,891	\$24,000	(37.03)
10.0000.2520.700.093.106.00	ESC EQUIPMENT (\$500-4999)	\$2,731	\$0	\$0	\$0	\$0	\$0	0.00

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10.0000.2520.810.093.086.00	POST RETIREMENT STIPS-ESP	\$0	\$0	\$0	\$25,000	\$0	\$25,000	(100.00)
FUNCTION: FISCAL SERVICES - 2520		\$730,649	\$641,699	\$693,309	\$799,736	\$689,074	\$816,009	(13.84)
10.0000.2562.111.093.070.00	FOOD SERVICE DIRECTOR SALARY	\$74,769	\$68,640	\$61,076	\$62,700	\$57,475	\$65,522	(8.33)
10.0000.2562.119.002.072.00	EUCLID LUNCH SUPERVISOR	\$13,144	\$21,791	\$11,101	\$14,400	\$12,107	\$13,261	(15.92)
10.0000.2562.119.002.073.00	EUCLID BKFST SUPERVISOR	\$7,575	\$6,234	\$5,703	\$7,400	\$3,212	\$4,420	(56.59)
10.0000.2562.119.004.077.00	INDIAN GROVE LUNCH SUPERVISOR	\$28,276	\$8,586	\$0	\$22,043	\$0	\$22,043	(100.00)
10.0000.2562.119.004.077.29	HEALTHY MEAL INCENTIVE SALARY	\$0	\$491	\$0	\$0	\$0	\$0	0.00
10.0000.2562.119.004.078.00	INDIAN GROVE BKFST SUPERVISOR	\$4,192	\$0	\$0	\$7,400	\$0	\$7,400	(100.00)
10.0000.2562.119.005.077.00	PRAIRIE TRAILS LUNCH SUPERVISOR	\$16,969	\$15,149	\$16,074	\$18,325	\$16,839	\$8,199	(8.11)
10.0000.2562.119.005.078.00	PRAIRIE TRAILS BKFST SUPERVISOR	\$3,478	\$3,314	\$3,516	\$4,008	\$3,683	\$1,794	(8.11)
10.0000.2562.119.093.070.00	KITCHEN SALARIES	\$136,852	\$115,134	\$133,853	\$155,180	\$146,297	\$176,978	(5.72)
10.0000.2562.130.093.070.00	KITCHEN OVERTIME	\$366	\$345	\$1,443	\$2,500	\$1,736	\$2,500	(30.54)
10.0000.2562.150.093.070.29	HEALTHY MEAL INCENTIVE STIPEND	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
10.0000.2562.211.093.070.00	TRS BOARD SHARE	\$0	\$0	\$51	\$0	\$0	\$0	0.00
10.0000.2562.221.002.072.00	LIFE INSURANCE	\$84	\$70	\$73	\$910	\$70	\$455	(92.28)
10.0000.2562.221.002.073.00	LIFE INSURANCE	\$28	\$24	\$24	\$130	\$23	\$65	(81.99)
10.0000.2562.221.004.077.00	LIFE INSURANCE	\$48	\$0	\$0	\$260	\$0	\$260	(100.00)
10.0000.2562.221.004.078.00	LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2562.221.005.077.00	LIFE INSURANCE	\$89	\$83	\$85	\$166	\$85	\$166	(48.73)
10.0000.2562.221.005.078.00	LIFE INSURANCE	\$19	\$18	\$19	\$36	\$19	\$36	(48.85)

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10.0000.2562.221.093.070.00	LIFE INSURANCE	\$970	\$880	\$728	\$1,953	\$607	\$2,228	(68.93)
10.0000.2562.222.002.072.00	MEDICAL INSURANCE	\$4,679	\$6,355	\$6,846	\$8,273	\$3,887	\$25,024	(53.01)
10.0000.2562.222.002.073.00	MEDICAL INSURANCE	\$1,560	\$2,118	\$2,282	\$2,758	\$1,296	\$2,900	(53.01)
10.0000.2562.222.004.077.00	MEDICAL INSURANCE	\$3,182	\$0	\$0	\$11,030	\$0	\$11,030	(100.00)
10.0000.2562.222.004.078.00	MEDICAL INSURANCE	\$562	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2562.222.005.077.00	MEDICAL INSURANCE	\$5,590	\$5,423	\$5,842	\$7,059	\$6,142	\$7,424	(13.00)
10.0000.2562.222.005.078.00	MEDICAL INSURANCE	\$1,223	\$1,186	\$1,278	\$1,544	\$1,344	\$1,624	(12.99)
10.0000.2562.222.093.070.00	MEDICAL INSURANCE	\$46,458	\$44,570	\$48,464	\$61,607	\$33,613	\$55,401	(45.44)
10.0000.2562.312.093.070.00	LUNCH PROGRAM PROF DEVELOPMENT	\$582	\$825	\$984	\$690	\$467	\$690	(32.32)
10.0000.2562.315.093.070.00	LUNCH PROGRAM SVCS	\$46	\$54	\$9,177	\$13,480	\$0	\$13,480	(100.00)
10.0000.2562.323.093.070.00	KITCHEN REPAIR/MNTC	\$3,964	\$2,375	\$1,517	\$5,000	\$3,130	\$5,000	(37.41)
10.0000.2562.323.093.070.29	HEALTHY MEAL INCENTIVE REPAIR/MNTC	\$0	\$1,171	\$0	\$2,215	\$0	\$2,215	(100.00)
10.0000.2562.325.093.070.00	LUNCH PROGRAM RENTALS	\$605	\$605	\$605	\$806	\$605	\$806	(25.00)
10.0000.2562.332.093.070.00	FOOD SVC TRAVEL	\$373	\$82	\$523	\$450	\$0	\$450	(100.00)
10.0000.2562.340.093.070.00	KITCHEN POSTAGE	\$824	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2562.410.093.020.00	LUNCH PROGRAM SUMMER SCH SUPPLIES	\$265	\$544	\$1,088	\$300	\$544	\$300	81.33
10.0000.2562.410.093.070.00	LUNCH PROGRAM SUPPLIES	\$21,968	\$24,360	\$22,672	\$26,200	\$32,040	\$26,200	22.29
10.0000.2562.410.093.070.17	FUEL UP GRANT SUPPLIES	\$0	\$0	\$0	\$0	\$60	\$0	0.00
10.0000.2562.410.093.070.29	HEALTHY MEAL INCENTIVE SUPPLIES	\$0	\$1,009	\$0	\$95	\$0	\$95	(100.00)
10.0000.2562.413.093.020.00	SUMMER SCHOOL FOOD	\$1,528	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
10.0000.2562.413.093.070.00	LUNCH PROGRAM FOOD	\$157,051	\$175,059	\$232,008	\$261,303	\$296,903	\$261,303	13.62

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10.0000.2562.413.093.070.15	FOOD COMMODITIES PROGRAM GRANT	\$84,530	\$0	\$0	\$38,750	\$0	\$38,750	(100.00)
10.0000.2562.413.093.070.41	LUNCH PROGRAM FOOD	\$0	\$0	\$0	\$0	\$196	\$0	0.00
10.0000.2562.413.093.070.85	LFS GRANT FOOD	\$0	\$3,134	\$0	\$0	\$0	\$0	0.00
10.0000.2562.414.093.070.00	FOOD SERVICE FOOD FOR MEETINGS	\$0	\$300	\$76	\$500	\$151	\$500	(69.79)
10.0000.2562.415.093.070.00	KITCHEN UNIFORMS	\$1,286	\$1,002	\$550	\$1,500	\$0	\$1,500	(100.00)
10.0000.2562.470.093.070.00	LUNCH PGM SOFTWARE	\$4,629	\$4,853	\$5,130	\$5,321	\$5,359	\$5,321	0.72
10.0000.2562.550.093.070.29	HEALTHY MEAL INCENTIVE EQUIP (OVER	\$0	\$24,671	\$0	\$0	\$0	\$0	0.00
10.0000.2562.640.093.070.00	LUNCH PROGRAM DUES/FEES	\$916	\$1,506	\$848	\$1,477	\$800	\$1,477	(45.85)
10.0000.2562.700.093.070.00	KITCHEN NON-CAPITALIZED	\$1,475	\$460	\$0	\$0	\$0	\$0	0.00
10.0000.2562.700.093.070.29	HEALTHY MEAL INCENTIVE EQUIP	\$0	\$7,086	\$0	\$1,624	\$0	\$1,624	(100.00)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$630,165	\$549,508	\$573,637	\$752,395	\$628,691	\$771,442	(16.44)
10.0000.2570.310.002.059.00	EUCLID INSTRUCTN COPIER SERVICES	\$13,235	\$3,339	\$4,323	\$5,000	\$4,641	\$5,000	(7.19)
10.0000.2570.310.004.059.00	IG INSTRUCTN COPIER SERVICES	\$14,659	\$5,269	\$5,353	\$5,000	\$5,414	\$5,000	8.28
10.0000.2570.310.005.059.00	PRAIRIE TRAILS INSTRUCTN COPIER	\$4,762	\$3,704	\$3,509	\$3,000	\$3,304	\$3,000	10.14
10.0000.2570.310.007.059.00	RTMS INSTRUCTN COPIER SERVICES	\$11,045	\$5,959	\$6,448	\$5,000	\$6,331	\$5,000	26.61
10.0000.2570.310.093.086.00	COPIER SERVICES	\$2,229	\$1,443	\$388	\$2,000	\$1,746	\$2,000	(12.70)
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$45,930	\$19,713	\$20,020	\$20,000	\$21,436	\$20,000	7.18
10.0000.2633.114.093.086.00	COMMUNICATIONS SPECIALIST	\$65,068	\$53,167	\$55,293	\$63,034	\$57,781	\$65,555	(8.33)
10.0000.2633.221.093.086.00	LIFE INSURANCE	\$261	\$223	\$226	\$260	\$226	\$520	(13.27)

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10.0000.2633.222.093.086.00	MEDICAL INSURANCE	\$8,735	\$8,586	\$9,248	\$11,030	\$9,723	\$23,200	(11.85)
10.0000.2633.312.093.086.00	COMMUNICATIONS PROFESSIONAL	\$0	\$695	\$745	\$1,000	\$0	\$1,000	(100.00)
10.0000.2633.410.093.086.00	COMMUNICATIONS SUPPLIES	\$155	\$27	\$420	\$500	\$0	\$500	(100.00)
10.0000.2633.640.093.086.00	COMMUNICATIONS DUES AND FEES	\$0	\$415	\$415	\$500	\$0	\$500	(100.00)
FUNCTION: COMMUNICATIONS - 2633		\$74,218	\$63,112	\$66,347	\$76,325	\$67,730	\$91,275	(11.26)
10.0000.2644.150.093.086.00	WELLNESS SCREENING BENEFITS	\$16,250	\$0	\$0	\$20,000	\$0	\$20,000	(100.00)
10.0000.2644.211.093.086.00	TRS BOARD SHARE	\$249	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.2644.234.093.086.00	WELLNESS SCREENING BENEFITS	\$6,507	\$1,394	\$0	\$0	\$0	\$0	0.00
10.0000.2644.410.093.086.00	WELLNESS SCREENING SUPPLIES	\$0	\$2,892	\$2,409	\$5,000	\$627	\$5,000	(87.45)
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$23,006	\$4,286	\$2,409	\$25,000	\$627	\$25,000	(97.49)
10.0000.2645.234.093.086.00	NEW EMPLOYEE PHYSICAL	\$4,467	\$4,302	\$3,711	\$5,000	\$5,325	\$5,000	6.50
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$4,467	\$4,302	\$3,711	\$5,000	\$5,325	\$5,000	6.50
10.0000.2646.234.093.086.00	EYE EXAMS	\$6,706	\$6,004	\$4,261	\$6,500	\$2,880	\$6,500	(55.70)
FUNCTION: EYE EXAM - 2646		\$6,706	\$6,004	\$4,261	\$6,500	\$2,880	\$6,500	(55.70)
10.0000.3100.150.092.057.01	COMMUNITY SERVICE STIPENDS	\$1,204	\$26	\$0	\$0	\$0	\$0	0.00
10.0000.3100.150.092.057.19	FAMILY LITERACY GRANT STIPENDS	\$0	\$0	\$0	\$0	\$1,495	\$0	0.00
10.0000.3100.211.092.057.01	TRS BOARD SHARE	\$15	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.3100.211.092.057.19	TRS BOARD SHARE	\$0	\$0	\$0	\$0	\$19	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
10.0000.3100.312.092.055.02	TITLE II COMM SVC INSERVICE	\$0	\$0	\$0	\$0	\$216	\$0	0.00
10.0000.3100.312.092.066.04	TITLE IV COMMUNITY SERVICE PROF DEV	\$1,300	\$0	\$0	\$1,500	\$0	\$0	(100.00)
10.0000.3100.312.092.074.13	TITLE III COMMUNITY SVC PROF DEV	\$0	\$0	\$60	\$150	\$0	\$150	(100.00)
10.0000.3100.410.092.057.01	TITLE I COMMUNITY SERVICE SUPPLIES	\$344	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$2,864	\$26	\$60	\$1,650	\$1,730	\$150	4.83
10.0000.3700.312.092.055.02	TITLE II PRIVATE SCH PROF DEV	\$5,046	\$4,721	\$3,881	\$5,700	\$3,239	\$6,056	(43.18)
10.0000.3700.312.092.066.04	TITLE IV PRIVATE SCH PROF DEV	\$236	\$0	\$0	\$0	\$299	\$0	0.00
10.0000.3700.410.092.066.04	TITLE IV PRIVATE SCHOOL SHARE	\$1,542	\$1,784	\$1,660	\$1,500	\$0	\$2,270	(100.00)
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$6,824	\$6,505	\$5,540	\$7,200	\$3,538	\$8,326	(50.87)
10.0000.3701.211.094.088.07	IDEA PROPORTIONATE SHARE TRS	\$558	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$558	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.094.098.00	SP ED SVCS-NSSEO	\$294,109	\$316,461	\$396,510	\$360,022	\$535,138	\$360,022	48.64
10.0000.4120.314.094.098.07	SP ED SVCS-NSSEO	\$71,732	\$74,992	\$74,555	\$75,185	\$73,792	\$75,185	(1.85)
10.0000.4120.670.094.096.00	SP ED TUITION-OTH DIST	\$0	\$0	\$0	\$0	\$81,801	\$0	0.00
10.0000.4120.671.094.098.00	SP ED TUITION-NSSEO	\$494,083	\$674,767	\$763,871	\$1,097,586	\$1,253,654	\$1,493,170	14.22
10.0000.4120.671.094.098.07	IDEA TUITION - NSSEO	\$123,521	\$165,954	\$185,346	\$109,733	\$0	\$109,733	(100.00)
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$983,445	\$1,232,174	\$1,420,282	\$1,642,526	\$1,944,384	\$2,038,110	18.38
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$20,736,402	\$26,216,287	(16.92)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
20.0000.2531.530.005.080.00	BLDG EQUIPMENT - PT	\$0	\$3,417	\$0	\$0	\$0	\$0	0.00
20.0000.2531.530.007.080.00	BLDG EQUIPMENT - RTMS	\$5,995	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2531.530.008.080.00	BLDG EQUIPMENT	\$0	\$11,609	\$0	\$0	\$0	\$0	0.00
20.0000.2531.700.002.080.00	BUILDING EQUIPMENT - EUCLID	\$10,573	\$648	\$2,116	\$8,000	\$0	\$8,000	(100.00)
20.0000.2531.700.004.080.00	BUILDING EQUIPMENT - IG	\$545	\$0	\$0	\$2,000	\$3,312	\$2,000	65.59
20.0000.2531.700.005.080.00	BUILDING EQUIPMENT - PRAIRIE TRAILS	\$4,344	\$3,154	\$8,604	\$2,000	\$7,807	\$2,000	290.33
20.0000.2531.700.007.080.00	BUILDING EQUIPMENT - RTMS	\$5,401	\$9,135	\$553	\$5,000	\$10,836	\$5,000	116.72
20.0000.2531.700.008.080.00	BUILDING EQUIPMENT	\$9,831	\$3,554	\$0	\$0	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$36,690	\$31,516	\$11,273	\$17,000	\$21,954	\$17,000	29.14
20.0000.2535.311.008.080.00	ARCHITECT SERVICES	\$6,756	\$0	\$0	\$10,000	\$0	\$10,000	(100.00)
20.0000.2535.410.002.080.00	PLAYGROUND SUPPLIES - EUCLID	\$2,130	\$650	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2535.410.004.080.00	PLAYGROUND SUPPLIES - IG	\$1,464	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2535.410.005.080.00	PLAYGROUND SUPPLIES - PT	\$0	\$240	\$0	\$1,000	\$362	\$1,000	(63.76)
20.0000.2535.520.007.080.00	IMPRVMT OTHER THAN BLDG - RTMS	\$0	\$0	\$7,420	\$30,000	\$7,570	\$30,000	(74.77)
20.0000.2535.530.002.080.00	BLDG IMPROVEMENT-EUCLID	\$0	\$0	\$0	\$0	\$4,962	\$0	0.00
20.0000.2535.530.004.080.00	BLDG IMPROVEMENT-IG	\$0	\$0	\$0	\$0	\$4,141	\$0	0.00
20.0000.2535.530.005.080.00	BLDG IMPROVEMENT- PT	\$0	\$0	\$0	\$0	\$6,028	\$0	0.00
20.0000.2535.530.007.080.00	BLDG IMPROVEMENT-RTMS	\$0	\$0	\$0	\$0	\$2,529	\$0	0.00
20.0000.2535.540.004.080.00	IMPRVMT OTHER THAN BLDG - IG	\$0	\$0	\$46,067	\$0	\$2,375	\$0	0.00

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20.0000.2535.540.005.080.00	IMPRVMT OTHER THAN BLDG-PRAIRIE TRAILS	\$0	\$0	\$0	\$15,000	\$2,115	\$15,000	(85.90)
20.0000.2535.540.007.080.00	IMPRVMT OTHER THAN BLDG - RTMS	\$0	\$0	\$0	\$0	\$2,220	\$0	0.00
20.0000.2535.700.004.080.00	IMPRVMT OTHER THAN BLDG - IG	\$11,300	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$21,650	\$890	\$53,487	\$58,000	\$32,302	\$58,000	(44.31)
20.0000.2540.319.002.080.00	PROFESSIONAL SVCS-O&M - EUCLID	\$12,534	\$17,008	\$33,613	\$6,550	\$2,828	\$6,550	(56.83)
20.0000.2540.319.002.082.00	STAFFING/CUSTODIAL SERVICES - EUCLID	\$0	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2540.319.004.080.00	PROFESSIONAL SVCS-O&M - IG	\$13,619	\$4,897	\$6,825	\$8,250	\$3,486	\$8,250	(57.75)
20.0000.2540.319.004.082.00	STAFFING/CUSTODIAL SERVICES - IG	\$0	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2540.319.005.080.00	PROFESSIONAL SVCS-O&M - PRAIRIE	\$6,733	\$10,954	\$2,739	\$7,800	\$8,581	\$7,800	10.02
20.0000.2540.319.005.082.00	STAFFING/CUSTODIAL SERVICES - PRAIRIE	\$0	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2540.319.007.080.00	PROFESSIONAL SVCS-O&M - RTMS	\$30,963	\$12,982	\$11,863	\$26,110	\$10,793	\$26,110	(58.66)
20.0000.2540.319.007.082.00	STAFFING/CUSTODIAL SERVICES - RTMS	\$5,319	\$0	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2540.319.008.080.00	PROFESSIONAL SVCS-O&M	\$8,204	\$15,712	\$13,765	\$13,500	\$4,876	\$13,500	(63.88)
20.0000.2540.323.002.080.00	BLDG REPAIR/MNTC - EUCLID	\$21,383	\$15,703	\$22,561	\$5,000	\$10,718	\$5,000	114.36
20.0000.2540.323.004.080.00	BLDG REPAIR/MNTC - IG	\$4,966	\$5,248	\$9,313	\$5,000	\$5,935	\$5,000	18.70
20.0000.2540.323.005.080.00	BLDG REPAIR/MNTC - PRAIRIE TRAILS	\$1,253	\$4,054	\$4,992	\$5,000	\$6,086	\$5,000	21.71
20.0000.2540.323.007.080.00	BLDG REPAIR/MNTC - RTMS	\$15,017	\$42,469	\$38,446	\$35,000	\$20,457	\$35,000	(41.55)
20.0000.2540.323.008.080.00	BLDG REPAIR/MNTC	\$1,237	\$3,081	\$2,773	\$52,500	\$5,156	\$52,500	(90.18)
20.0000.2540.380.093.082.00	PROPERTY INSURANCE	\$42,569	\$50,653	\$57,677	\$58,670	\$61,739	\$59,000	5.23
20.0000.2540.410.002.080.00	BLDG SUPPLIES - EUCLID	\$4,643	\$3,923	\$4,419	\$3,500	\$2,194	\$3,500	(37.31)

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20.0000.2540.410.004.080.00	BLDG SUPPLIES - IG	\$5,089	\$4,361	\$5,971	\$6,000	\$3,407	\$6,000	(43.22)
20.0000.2540.410.005.080.00	BLDG SUPPLIES - PRAIRIE TRAILS	\$3,105	\$2,762	\$2,794	\$4,000	\$5,358	\$4,000	33.94
20.0000.2540.410.007.080.00	BLDG SUPPLIES - RTMS	\$10,144	\$9,462	\$4,548	\$15,000	\$9,824	\$15,000	(34.51)
20.0000.2540.410.008.080.00	BLDG SUPPLIES	\$1,222	\$1,774	\$2,416	\$2,000	\$4,563	\$2,000	128.16
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$188,001	\$205,041	\$224,714	\$261,880	\$166,000	\$262,210	(36.61)
20.0000.2541.111.008.087.00	SUPVR BLDG/GRDS SALARY	\$117,658	\$108,013	\$113,954	\$129,907	\$119,652	\$136,403	(7.89)
20.0000.2541.221.008.087.00	LIFE INSURANCE	\$474	\$471	\$471	\$582	\$471	\$1,637	(19.03)
20.0000.2541.222.008.087.00	MEDICAL INSURANCE	\$19,564	\$19,257	\$20,753	\$19,564	\$21,826	\$27,005	11.56
20.0000.2541.312.008.087.00	MAINTENANCE INSERVICE	\$1,160	\$1,060	\$545	\$4,500	\$0	\$4,500	(100.00)
20.0000.2541.332.008.087.00	SUPVR BLDG/GRDS TRAVEL	\$2,013	\$1,270	\$963	\$3,000	\$591	\$3,000	(80.30)
20.0000.2541.410.008.087.00	SUPVR BLDG/GRDS SUPPLIES	\$21	\$30	\$0	\$500	\$0	\$500	(100.00)
20.0000.2541.414.008.087.00	SUPVR BLDG/GRDS FOOD	\$262	\$248	\$805	\$650	\$627	\$650	(3.50)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$141,152	\$130,349	\$137,490	\$158,704	\$143,167	\$173,695	(9.79)
20.0000.2542.115.002.082.00	EUCLID CUSTODIANS	\$117,162	\$110,007	\$119,198	\$129,587	\$119,744	\$178,102	(7.60)
20.0000.2542.115.004.082.00	IG CUSTODIAN SALARIES	\$136,133	\$129,678	\$137,825	\$152,958	\$143,342	\$162,656	(6.29)
20.0000.2542.115.005.082.00	PRAIRIE TRAILS CUSTODIANS	\$78,751	\$79,392	\$90,736	\$103,442	\$90,212	\$91,024	(12.79)
20.0000.2542.115.007.082.00	RTMS CUSTODIAN SALARIES	\$224,937	\$208,521	\$217,247	\$240,675	\$213,549	\$225,894	(11.27)
20.0000.2542.115.008.082.00	MAINTENANCE SALARIES	\$262,109	\$245,077	\$246,654	\$268,708	\$257,608	\$279,620	(4.13)
20.0000.2542.130.002.082.00	EUCLID CUSTODIAL OVERTIME	\$3,968	\$4,291	\$8,799	\$10,000	\$10,857	\$10,000	8.57

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20.0000.2542.130.004.082.00	IG CUSTODIAL OVERTIME	\$6,829	\$5,653	\$11,544	\$10,000	\$9,446	\$10,000	(5.54)
20.0000.2542.130.005.082.00	PRAIRIE TRAILS CUSTODIAL OVERTIME	\$3,381	\$4,241	\$5,092	\$7,500	\$9,202	\$7,500	22.69
20.0000.2542.130.007.082.00	RTMS CUSTODIAL OVERTIME	\$34,262	\$34,393	\$37,501	\$30,000	\$47,380	\$30,000	57.93
20.0000.2542.130.008.082.00	MAINTENANCE OVERTIME	\$11,375	\$10,654	\$9,936	\$15,000	\$11,956	\$15,000	(20.29)
20.0000.2542.221.002.082.00	LIFE INSURANCE	\$493	\$506	\$520	\$1,040	\$528	\$1,300	(49.19)
20.0000.2542.221.004.082.00	LIFE INSURANCE	\$561	\$579	\$588	\$780	\$588	\$780	(24.66)
20.0000.2542.221.005.082.00	LIFE INSURANCE	\$361	\$370	\$415	\$624	\$388	\$520	(37.86)
20.0000.2542.221.007.082.00	LIFE INSURANCE	\$925	\$919	\$906	\$1,196	\$865	\$1,040	(27.65)
20.0000.2542.221.008.082.00	MAINTENANCE LIFE INSURANCE	\$901	\$874	\$882	\$780	\$882	\$780	13.10
20.0000.2542.222.002.082.00	MEDICAL INSURANCE	\$22,744	\$31,506	\$33,644	\$36,252	\$32,593	\$51,124	(10.09)
20.0000.2542.222.004.082.00	MEDICAL INSURANCE	\$23,244	\$25,350	\$27,744	\$32,127	\$33,035	\$34,800	2.83
20.0000.2542.222.005.082.00	MEDICAL INSURANCE	\$17,105	\$18,279	\$22,200	\$25,702	\$21,744	\$23,200	(15.40)
20.0000.2542.222.007.082.00	MEDICAL INSURANCE	\$52,596	\$45,265	\$46,878	\$57,511	\$46,205	\$55,848	(19.66)
20.0000.2542.222.008.082.00	MEDICAL INSURANCE	\$44,502	\$40,627	\$40,766	\$44,502	\$40,766	\$48,972	(8.39)
20.0000.2542.310.002.082.00	MAINTENANCE CONTRACTUAL SVC -	\$1,348	\$0	\$88	\$6,500	\$408	\$6,500	(93.72)
20.0000.2542.310.004.082.00	MAINTENANCE CONTRACTUAL SVC - IG	\$2,098	\$1,348	\$0	\$6,500	\$140	\$6,500	(97.85)
20.0000.2542.310.005.082.00	MAINTENANCE CONTRACTUAL SVC -	\$360	\$0	\$0	\$1,500	\$191	\$1,500	(87.27)
20.0000.2542.310.007.082.00	MAINTENANCE CONTRACTUAL SVC -	\$2,466	\$3,746	\$5,085	\$9,300	\$346	\$9,300	(96.28)
20.0000.2542.321.002.082.00	EUCLID TRASH/EXTERMINATOR	\$7,512	\$8,906	\$8,070	\$9,340	\$8,902	\$9,340	(4.68)
20.0000.2542.321.004.082.00	IG TRASH/EXTERMINATOR	\$7,475	\$7,285	\$6,803	\$10,850	\$9,391	\$10,850	(13.45)
20.0000.2542.321.005.082.00	PRAIRIE TRAILS TRASH/EXTERMINATOR	\$3,823	\$4,296	\$3,805	\$5,220	\$3,076	\$5,220	(41.07)

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20.0000.2542.321.007.082.00	RTMS TRASH/EXTERMINATOR	\$9,894	\$8,840	\$8,424	\$10,100	\$10,434	\$10,100	3.31
20.0000.2542.321.008.082.00	WHSE/ESC TRASH	\$1,536	\$838	\$871	\$1,000	\$2,177	\$1,000	117.72
20.0000.2542.323.002.081.00	HVAC REPAIR/MNTC - EUCLID	\$12,753	\$10,639	\$12,964	\$2,000	\$9,803	\$2,000	390.13
20.0000.2542.323.004.081.00	HVAC REPAIR/MNTC - IG	\$9,891	\$18,013	\$8,695	\$2,000	\$15,097	\$2,000	654.83
20.0000.2542.323.005.081.00	HVAC REPAIR/MNTC - PRAIRIE TRAILS	\$0	\$0	\$32,951	\$18,000	\$14,356	\$18,000	(20.24)
20.0000.2542.323.006.081.00	HVAC REPAIR/MNTC - NIPPER	\$3,111	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.323.007.081.00	HVAC REPAIR/MNTC - RTMS	\$17,546	\$2,985	\$41,081	\$34,200	\$97,774	\$34,200	185.89
20.0000.2542.323.008.081.00	HVAC REPAIR/MNTC	\$0	\$0	\$453	\$4,000	\$0	\$4,000	(100.00)
20.0000.2542.325.002.082.00	MAINTENANCE RENTALS-EUCLID	\$0	\$751	\$147	\$0	\$0	\$0	0.00
20.0000.2542.325.004.082.00	MAINTENANCE RENTALS-IG	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2542.325.008.082.00	MAINTENANCE RENTALS	\$0	\$37	\$0	\$1,000	\$351	\$1,000	(64.90)
20.0000.2542.325.008.082.42	MAINTENANCE RENTALS - COVID	\$130	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.332.008.082.00	MAINTENANCE TRAVEL	\$0	\$0	\$101	\$500	\$0	\$500	(100.00)
20.0000.2542.340.002.082.00	EUCLID PHONE/FIRE ALARM	\$2,954	\$2,677	\$2,061	\$3,200	\$1,494	\$3,200	(53.30)
20.0000.2542.340.002.082.48	EUCLID PHONE/FIRE ALARM-SECURITY	\$13,859	\$12,873	\$13,060	\$15,000	\$12,684	\$15,000	(15.44)
20.0000.2542.340.004.082.00	IG PHONE/FIRE ALARM	\$3,257	\$2,872	\$2,874	\$3,500	\$2,417	\$3,500	(30.93)
20.0000.2542.340.004.082.48	IG PHONE/FIRE ALARM-SECURITY	\$13,859	\$12,873	\$13,060	\$65,000	\$12,684	\$65,000	(80.49)
20.0000.2542.340.005.082.00	PRAIRIE TRAILS PHONE/FIRE ALARM	\$1,738	\$2,030	\$2,163	\$2,700	\$1,734	\$2,700	(35.77)
20.0000.2542.340.005.082.48	PRAIRIE TRAILS PHONE/FIRE	\$7,207	\$6,694	\$6,791	\$8,000	\$6,596	\$8,000	(17.55)
20.0000.2542.340.007.082.00	RTMS PHONE/FIRE ALARM	\$2,982	\$2,572	\$2,080	\$3,500	\$1,804	\$3,500	(48.47)
20.0000.2542.340.007.082.48	RTMS PHONE/FIRE ALARM-SECURITY	\$15,523	\$14,418	\$14,627	\$17,000	\$14,207	\$17,000	(16.43)

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Expenditure Detail Fiscal Year 2026-27

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 Definition: FY27 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
20.0000.2542.340.008.082.00	WHSE PHONE/FIRE ALARM	\$2,066	\$1,684	\$1,484	\$2,000	\$1,511	\$2,000	(24.45)
20.0000.2542.340.093.070.00	KITCHEN TELEPHONE	\$0	\$148	\$148	\$1,200	\$304	\$1,200	(74.70)
20.0000.2542.340.093.080.00	ESC PHONE/FIRE ALARM	\$548	\$0	\$0	\$0	\$1,600	\$0	0.00
20.0000.2542.340.093.082.00	ESC TELEPHONE	\$7,439	\$7,081	\$6,653	\$0	\$6,585	\$0	0.00
20.0000.2542.340.093.082.48	ESC PHONE/FIRE ALARM-SECURITY	\$4,989	\$4,634	\$4,701	\$7,000	\$4,566	\$7,000	(34.77)
20.0000.2542.370.002.082.00	EUCLID WATER/SEWER	\$5,480	\$5,257	\$7,655	\$6,000	\$10,168	\$6,000	69.46
20.0000.2542.370.004.082.00	IG WATER/SEWER	\$5,162	\$4,183	\$5,824	\$5,000	\$7,234	\$5,000	44.68
20.0000.2542.370.005.082.00	ESC/PRAIRIE TRAILS WATER/SEWER	\$4,874	\$1,811	(\$252)	\$2,500	\$354	\$2,500	(85.82)
20.0000.2542.370.006.082.00	NIPPER WATER/SEWER	\$269	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.370.007.082.00	RTMS WATER/SEWER	\$11,255	\$6,945	\$9,504	\$10,000	\$14,116	\$10,000	41.16
20.0000.2542.370.008.082.00	WHSE WATER/SEWER	\$1,152	\$972	\$1,231	\$1,500	\$1,844	\$1,500	22.95
20.0000.2542.410.002.081.00	HVAC SUPPLIES - EUCLID	\$1,639	\$571	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2542.410.002.082.00	EUCLID CUSTODIAL SUPPLIES	\$1,064	\$2,155	\$889	\$2,500	\$0	\$2,500	(100.00)
20.0000.2542.410.002.082.48	EUCLID SUPPLIES - SECURITY GRANT	\$555	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.004.081.00	HVAC SUPPLIES - IG	\$4,302	\$835	\$139	\$2,000	\$0	\$2,000	(100.00)
20.0000.2542.410.004.082.00	IG CUSTODIAL SUPPLIES	\$1,366	\$63	\$0	\$2,500	\$0	\$2,500	(100.00)
20.0000.2542.410.004.082.48	IG SUPPLIES - SECURITY GRANT	\$444	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.005.081.00	HVAC SUPPLIES - PRAIRIE TRAILS	\$0	\$390	\$5,351	\$3,000	\$3,811	\$3,000	27.03
20.0000.2542.410.005.082.00	PRAIRIE TRAILS CUSTODIAL SUPPLIES	\$112	\$0	\$0	\$1,500	\$0	\$1,500	(100.00)
20.0000.2542.410.005.082.48	PRAIRIE TRAILS SUPPLIES - SECURITY	\$428	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.006.081.00	HVAC SUPPLIES - NIPPER	\$2,803	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
20.0000.2542.410.006.082.00	NIPPER CUSTODIAL SUPPLIES	\$183	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.007.081.00	HVAC SUPPLIES - RTMS	\$4,744	\$819	\$969	\$5,200	\$19,615	\$5,200	277.22
20.0000.2542.410.007.082.00	RTMS CUSTODIAL SUPPLIES	\$1,032	\$169	\$984	\$2,500	\$0	\$2,500	(100.00)
20.0000.2542.410.007.082.48	RTMS SUPPLIES - SECURITY GRANT	\$408	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.059.00	PAPER SUPPLIES FOR CLASSROOMS	\$0	\$11,607	\$11,328	\$15,000	\$0	\$15,000	(100.00)
20.0000.2542.410.008.081.00	HVAC SUPPLIES	\$0	\$0	\$0	\$750	\$0	\$750	(100.00)
20.0000.2542.410.008.082.00	OPERATIONAL SUPPLIES	\$100,490	\$79,320	\$91,877	\$110,000	\$174,653	\$110,000	58.78
20.0000.2542.410.008.082.48	SECURITY GRANT SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.083.00	GENERAL MNTC SUPPLIES	\$337	\$3,938	\$8,047	\$5,000	\$5,616	\$5,000	12.32
20.0000.2542.410.093.082.00	ESC CUSTODIAL SUPPLIES	\$0	\$0	\$19	\$0	\$0	\$0	0.00
20.0000.2542.415.002.082.00	EUCLID CUSTODIAL UNIFORM PURCHASE	\$389	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2542.415.004.082.00	IG CUSTODIAL UNIFORM PURCHASE	\$200	\$0	\$143	\$1,000	\$86	\$1,000	(91.40)
20.0000.2542.415.005.082.00	PRAIRIE TRAILS CUSTODIAL UNIFORM	\$200	\$0	\$92	\$600	\$0	\$600	(100.00)
20.0000.2542.415.007.082.00	RTMS CUSTODIAL UNIFORM PURCHASE	\$360	\$705	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2542.415.008.082.00	MAINTENANCE UNIFORM PURCHASE	\$198	\$280	\$0	\$600	\$0	\$600	(100.00)
20.0000.2542.465.002.082.00	EUCLID HEATING	\$18,401	\$15,395	\$5,087	\$5,000	\$8,034	\$5,000	60.67
20.0000.2542.465.004.082.00	IG HEATING	\$16,515	\$15,213	\$19,089	\$2,000	\$3,201	\$2,000	60.03
20.0000.2542.465.007.082.00	RTMS HEATING	\$28,286	\$21,214	\$34,037	\$40,000	\$40,655	\$40,000	1.64
20.0000.2542.465.008.082.00	WHSE HEATING	\$4,258	\$2,164	\$2,473	\$5,000	\$3,567	\$5,000	(28.66)
20.0000.2542.466.002.082.00	EUCLID ELECTRICITY	\$22,818	\$34,815	\$29,703	\$100,000	\$132,722	\$100,000	32.72
20.0000.2542.466.004.082.00	IG ELECTRICITY	\$31,852	\$29,562	\$51,031	\$125,000	\$11,402	\$125,000	(90.88)

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20.0000.2542.466.005.082.00	PRAIRIE TRAILS ELECTRICITY	\$2,291	\$16,835	\$18,592	\$25,000	\$34,361	\$25,000	37.44
20.0000.2542.466.007.082.00	RTMS ELECTRICITY	\$65,534	\$84,450	\$81,536	\$100,000	\$86,856	\$100,000	(13.14)
20.0000.2542.466.008.082.00	WAREHOUSE ELECTRICITY	\$4,191	\$11,140	\$5,912	\$10,000	\$0	\$10,000	(100.00)
20.0000.2542.466.093.082.00	ESC ELECTRICITY	\$61	\$4,209	\$4,113	\$5,000	\$9,201	\$5,000	84.02
20.0000.2542.540.002.081.00	HVAC EQUIPMENT - EUCLID	\$0	\$13,814	\$0	\$0	\$0	\$0	0.00
20.0000.2542.540.004.081.00	HVAC EQUIPMENT - IG	\$0	\$7,764	\$0	\$7,500	\$0	\$7,500	(100.00)
20.0000.2542.540.007.081.00	HVAC EQUIPMENT - RTMS	\$0	\$2,150	\$4,717	\$7,500	\$8,038	\$7,500	7.17
20.0000.2542.550.002.082.00	EUCLID CUSTODIAL EQPT	\$0	\$0	\$0	\$7,200	\$0	\$7,200	(100.00)
20.0000.2542.640.008.083.00	MAINTENANCE DUES/FEES	\$450	\$450	\$200	\$750	\$100	\$750	(86.67)
20.0000.2542.700.002.081.00	HVAC EQUIPMENT - EUCLID	\$1,085	\$1,949	\$195	\$0	\$218	\$0	0.00
20.0000.2542.700.002.082.00	EUCLID CUSTODIAL EQPT	\$5,523	\$1,954	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2542.700.004.081.00	HVAC EQUIPMENT - IG	\$0	\$7,578	\$834	\$5,000	\$218	\$5,000	(95.64)
20.0000.2542.700.004.082.00	IG CUSTODIAL EQUIPMENT	\$4,011	\$545	\$1,263	\$2,000	\$0	\$2,000	(100.00)
20.0000.2542.700.005.081.00	HVAC EQUIPMENT- PRAIRIE TRAILS	\$0	\$0	\$1,304	\$2,000	\$1,084	\$2,000	(45.80)
20.0000.2542.700.005.082.00	PRAIRIE TRAILS CUSTODIAL EQUIPMENT	\$3,952	\$5,297	\$0	\$2,000	\$0	\$2,000	(100.00)
20.0000.2542.700.007.081.00	HVAC EQUIPMENT - RTMS	\$6,901	\$1,709	\$2,906	\$5,000	\$2,034	\$5,000	(59.32)
20.0000.2542.700.007.082.00	RTMS CUSTODIAL EQPT	\$4,011	\$1,331	\$307	\$3,000	\$0	\$3,000	(100.00)
20.0000.2542.700.008.082.00	OPERATIONAL EQUIPMENT	\$0	\$800	\$0	\$1,000	\$0	\$1,000	(100.00)
20.0000.2542.700.008.083.00	GENERAL MNTC EQUIPMENT	\$0	\$0	\$377	\$2,000	\$3,444	\$2,000	72.18
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$1,568,490	\$1,534,782	\$1,665,790	\$2,064,594	\$1,914,158	\$2,124,370	(7.29)

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20.0000.2545.323.008.084.00	VEHICLE REPAIR/MNTC	\$1,244	\$1,952	\$2,290	\$3,500	\$1,104	\$3,500	(68.46)
20.0000.2545.323.008.085.00	LUNCH TRUCK REPAIR/MNTC	\$0	\$150	\$1,847	\$1,000	\$0	\$1,000	(100.00)
20.0000.2545.410.008.084.00	VEHICLE SUPPLIES	\$3,992	\$1,278	\$1,481	\$5,000	\$4,110	\$5,000	(17.79)
20.0000.2545.410.008.085.00	LUNCH TRUCK SUPPLIES	\$436	\$369	\$426	\$1,500	\$0	\$1,500	(100.00)
20.0000.2545.464.008.084.00	VEHICLE GASOLINE	\$19,265	\$13,337	\$12,466	\$16,000	\$15,781	\$16,000	(1.37)
20.0000.2545.550.008.084.00	NEW VEHICLES	\$51,635	\$0	\$0	\$75,000	\$46,298	\$75,000	(38.27)
20.0000.2545.700.008.084.00	VEHICLE EQUIPMENT	\$4,487	\$2,942	\$2,361	\$5,000	\$188	\$5,000	(96.24)
20.0000.2545.700.008.085.00	LUNCH TRUCK EQUIPMENT	\$0	\$0	\$28	\$2,900	\$0	\$2,900	(100.00)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$81,059	\$20,028	\$20,899	\$109,900	\$67,481	\$109,900	(38.60)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,037,041	\$1,922,606	\$2,113,653	\$2,670,077	\$2,345,062	\$2,745,175	(12.17)

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30.0000.5221.620.100.107.00	BOND Y INTEREST	\$0	\$0	\$0	\$576,817	\$0	\$438,900	(100.00)
FUNCTION: INTEREST ON BONDS - 5221		\$0	\$0	\$0	\$576,817	\$0	\$438,900	(100.00)
30.0000.5222.620.100.107.00	BOND T INTEREST	\$0	\$0	\$0	\$292,931	\$0	\$223,750	(100.00)
FUNCTION: INTEREST ON BONDS - 5222		\$0	\$0	\$0	\$292,931	\$0	\$223,750	(100.00)
30.0000.5223.620.100.107.00	BOND A INTEREST	\$0	\$0	\$327,753	\$428,500	\$869,747	\$413,125	102.97
FUNCTION: INTEREST ON BONDS - 5223		\$0	\$0	\$327,753	\$428,500	\$869,747	\$413,125	102.97
30.0000.5224.620.100.107.00	BOND B INTEREST	\$0	\$0	\$0	\$0	\$0	\$104,800	0.00
30.0000.5224.620.104.107.00	BOND B INTEREST	\$183,250	\$166,500	\$78,400	\$126,000	\$126,000	\$0	0.00
FUNCTION: INTEREST ON BONDS - 5224		\$183,250	\$166,500	\$78,400	\$126,000	\$126,000	\$104,800	0.00
30.0000.5225.620.105.107.00	BOND C INTEREST	\$31,060	\$22,491	\$9,078	\$4,591	\$4,591	\$0	0.00
30.0000.5225.620.106.107.00	BOND D INTEREST	\$5,588	\$5,588	\$2,794	\$5,588	\$5,588	\$5,588	(0.01)
FUNCTION: INTEREST ON BONDS - 5225		\$36,648	\$28,078	\$11,872	\$10,179	\$10,179	\$5,588	0.00
30.0000.5226.620.107.107.00	BOND E INTEREST	\$233,600	\$219,400	\$106,000	\$187,100	\$615,600	\$174,800	229.02
FUNCTION: Undesignated - 5226		\$233,600	\$219,400	\$106,000	\$187,100	\$615,600	\$174,800	229.02
30.0000.5270.620.100.107.00	LEASE INTEREST	\$1,750	\$1,750	\$1,750	\$2,624	\$1,750	\$2,624	(33.32)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: LEASE INTEREST - 5270		\$1,750	\$1,750	\$1,750	\$2,624	\$1,750	\$2,624	(33.32)
30.0000.5321.610.100.107.00	BOND Y PRINCIPAL	\$0	\$0	\$0	\$165,000	\$0	\$300,000	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5321		\$0	\$0	\$0	\$165,000	\$0	\$300,000	(100.00)
30.0000.5322.610.100.107.00	BOND T PRINCIPAL	\$0	\$0	\$0	\$300,000	\$0	\$220,000	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5322		\$0	\$0	\$0	\$300,000	\$0	\$220,000	(100.00)
30.0000.5323.610.100.107.00	BOND A PRINCIPAL	\$0	\$0	\$185,000	\$530,000	\$165,000	\$315,000	(68.87)
FUNCTION: PRINCIPAL ON BONDS - 5323		\$0	\$0	\$185,000	\$530,000	\$165,000	\$315,000	(68.87)
30.0000.5324.610.100.107.00	BOND B PRINCIPAL	\$470,000	\$485,000	\$505,000	\$530,000	\$530,000	\$530,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5324		\$470,000	\$485,000	\$505,000	\$530,000	\$530,000	\$530,000	0.00
30.0000.5325.610.105.107.00	BOND C PRINCIPAL	\$415,000	\$420,000	\$430,000	\$440,000	\$440,000	\$0	0.00
30.0000.5325.610.106.107.00	BOND D PRINCIPAL	\$0	\$70,000	\$70,000	\$70,000	\$0	\$510,000	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5325		\$415,000	\$490,000	\$500,000	\$510,000	\$440,000	\$510,000	(13.73)
30.0000.5326.610.107.107.00	BOND E PRINCIPAL	\$340,000	\$370,000	\$405,000	\$435,000	\$735,000	\$180,000	68.97
FUNCTION: Undesignated - 5326		\$340,000	\$370,000	\$405,000	\$435,000	\$735,000	\$180,000	68.97
30.0000.5370.610.100.107.00	LEASE PRINCIPAL	\$17,089	\$17,090	\$17,090	\$16,215	\$17,090	\$16,215	5.39
FUNCTION: LEASE PRINCIPAL - 5370		\$17,089	\$17,090	\$17,090	\$16,215	\$17,090	\$16,215	5.39

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30.0000.5400.640.100.107.00	BOND FEES	\$1,945	\$1,750	\$1,500	\$1,750	\$1,975	\$1,750	12.86
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,945	\$1,750	\$1,500	\$1,750	\$1,975	\$1,750	12.86
30.0000.5403.640.100.107.00	BOND A FEES	\$0	\$0	\$0	\$475	\$350	\$475	(26.32)
FUNCTION: DEBT SERVICE OTHER - 5403		\$0	\$0	\$0	\$475	\$350	\$475	(26.32)
30.0000.5404.640.100.107.00	BOND B FEES	\$0	\$0	\$0	\$0	\$350	\$0	0.00
30.0000.5404.640.104.107.00	BOND B FEES	\$475	\$0	\$475	\$475	\$1,900	\$475	300.00
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$0	\$475	\$475	\$2,250	\$475	373.68
30.0000.5405.640.106.107.00	BOND D AND E FEES	\$2,375	\$2,375	\$2,375	\$2,375	\$1,900	\$2,375	(20.00)
FUNCTION: DEBT SERVICE OTHER - 5405		\$2,375	\$2,375	\$2,375	\$2,375	\$1,900	\$2,375	(20.00)
FUND: DEBT SERVICE FUND - 30		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$3,516,840	\$3,439,878	(14.55)

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40.0000.2551.114.010.201.00	CLERICAL SALARIES	\$69,483	\$48,154	\$38,936	\$57,475	\$52,690	\$60,061	(8.32)
40.0000.2551.130.010.201.00	OVERTIME SALARIES	\$0	\$0	\$601	\$0	\$472	\$0	0.00
40.0000.2551.221.010.201.00	LIFE INSURANCE	\$124	\$200	\$176	\$260	\$217	\$260	(16.48)
40.0000.2551.222.010.201.00	MEDICAL INSURANCE	\$10,168	\$6,637	\$9,810	\$10,709	\$13,589	\$11,600	26.89
40.0000.2551.410.010.201.00	TRANSP ADMIN SUPPLIES	\$0	\$309	\$0	\$300	\$2,455	\$300	718.46
FUNCTION: SERVICE AREA DIRECTION - 2551		\$79,775	\$55,301	\$49,523	\$68,744	\$69,423	\$72,221	0.99
40.0000.2552.464.010.201.00	GASOLINE	\$67,987	\$43,422	\$30,483	\$60,000	\$0	\$60,000	(100.00)
40.0000.2552.540.010.201.00	TRANSPORTATION SITE IMPROVEMENT	\$5,200	\$3,195	\$0	\$0	\$0	\$0	0.00
40.0000.2552.550.010.201.49	NEW BUS - VW ELECTRIC BUS GRANT	\$331,583	\$0	\$0	\$0	\$0	\$0	0.00
40.0000.2552.551.010.201.49	BUS EQUIPMENT - VW ELECTRIC BUS GRANT	\$5,350	\$0	\$0	\$0	\$0	\$0	0.00
40.0000.2552.690.010.201.00	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$48	\$0	0.00
40.0000.2552.700.010.201.00	BUS EQUIPMENT	\$0	\$1,907	\$515	\$0	\$0	\$0	0.00
FUNCTION: VEHICLE OPERATION SERVICES - 2552		\$410,120	\$48,523	\$30,997	\$60,000	\$48	\$60,000	(99.92)
40.0000.2553.338.010.201.00	HOMELESS TRANSP	\$956	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: HOMELESS - 2553		\$956	\$0	\$0	\$0	\$0	\$0	0.00
40.0000.2555.331.010.201.00	CONTRACT BUS REGULAR ED TRANS	\$677,015	\$570,521	\$523,985	\$695,000	\$624,347	\$695,000	(10.17)
40.0000.2555.339.012.201.00	CONTRACT BUS FIELD TRIP - EUCLID	\$5,201	\$4,090	\$5,857	\$7,500	\$4,846	\$7,500	(35.38)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
40.0000.2555.339.014.201.00	CONTRACT BUS FIELD TRIP - IG	\$8,292	\$7,844	\$9,149	\$7,500	\$7,570	\$7,500	0.93
40.0000.2555.339.015.201.00	CONTRACT BUS FIELD TRIP - PRAIRIE TRAILS	\$2,746	\$1,185	\$741	\$3,000	\$374	\$3,000	(87.53)
40.0000.2555.339.017.201.00	CONTRACT BUS FIELD TRIP - RTMS	\$24,080	\$28,006	\$25,990	\$25,000	\$27,165	\$25,000	8.66
FUNCTION: REGULAR ED TRANSPORTATION - 2555		\$717,334	\$611,646	\$565,722	\$738,000	\$664,302	\$738,000	(9.99)
40.0000.2556.335.010.201.00	CONTRACT BUS SPED TRANSPORTATION	\$37,523	\$59,435	\$55,764	\$70,000	\$37,899	\$70,000	(45.86)
40.0000.2556.336.010.201.01	HOMELESS TITLE I TRANSPORTATION	\$628	\$0	\$0	\$1,000	\$0	\$1,000	(100.00)
40.0000.2556.337.011.201.00	NSSEO SPED TRANSP - OUT OF DIST	\$150,981	\$179,601	\$269,052	\$370,000	\$514,436	\$395,000	39.04
FUNCTION: SPECIAL ED TRANSPORTATION - 2556		\$189,132	\$239,036	\$324,817	\$441,000	\$552,335	\$466,000	25.25
40.0000.2557.335.010.201.00	CONTRACT BUS SUMMER SCHOOL	\$8,250	\$0	\$0	\$20,000	\$0	\$20,000	(100.00)
40.0000.2557.337.011.201.00	NSSEO SUMMER SCHOOL TRANS-OUT OF	\$14,796	\$0	\$25,801	\$15,000	\$0	\$15,000	(100.00)
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$23,046	\$0	\$25,801	\$35,000	\$0	\$35,000	(100.00)
FUND: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,342,744	\$1,286,109	\$1,371,221	(4.22)

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From Date: 5/1/2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.1110.212.002.059.00	MUNICIPAL RETIREMENT	\$6,343	\$5,184	\$4,664	\$6,830	\$5,165	\$6,953	(24.38)
50.0000.1110.212.004.059.00	MUNICIPAL RETIREMENT	\$9,424	\$8,047	\$6,734	\$8,873	\$5,322	\$9,088	(40.03)
50.0000.1110.212.005.012.00	MUNICIPAL RETIREMENT	\$0	\$6	\$0	\$0	\$0	\$0	0.00
50.0000.1110.212.005.040.00	MUNICIPAL RETIREMENT	\$4,639	\$6,286	\$7,415	\$11,298	\$7,984	\$11,250	(29.33)
50.0000.1110.212.005.040.45	MUNICIPAL RETIREMENT	\$1,571	\$1,560	\$0	\$2,316	\$0	\$2,316	(100.00)
50.0000.1110.212.005.059.00	MUNICIPAL RETIREMENT	\$5	\$32	\$10	\$0	\$13	\$0	0.00
50.0000.1110.213.002.059.00	FICA (SOCIAL SECURITY)	\$4,365	\$4,117	\$4,093	\$4,742	\$3,913	\$4,827	(17.49)
50.0000.1110.213.004.041.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$489	\$0	\$682	\$0	0.00
50.0000.1110.213.004.042.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$0	\$857	\$0	0.00
50.0000.1110.213.004.059.00	FICA (SOCIAL SECURITY)	\$6,254	\$7,058	\$6,200	\$6,161	\$5,777	\$6,309	(6.22)
50.0000.1110.213.005.012.00	FICA (SOCIAL SECURITY)	\$0	\$5	\$0	\$0	\$0	\$0	0.00
50.0000.1110.213.005.040.00	FICA (SOCIAL SECURITY)	\$2,970	\$4,889	\$5,678	\$7,844	\$5,997	\$7,811	(23.54)
50.0000.1110.213.005.040.45	FICA (SOCIAL SECURITY)	\$1,150	\$1,217	\$0	\$1,608	\$0	\$1,608	(100.00)
50.0000.1110.213.005.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$499	\$0	\$68	\$0	0.00
50.0000.1110.213.005.059.00	FICA (SOCIAL SECURITY)	\$145	\$10	\$8	\$0	\$18	\$0	0.00
50.0000.1110.214.002.002.00	MEDICARE ONLY	\$940	\$746	\$759	\$1,063	\$793	\$956	(25.43)
50.0000.1110.214.002.008.00	MEDICARE ONLY	\$2,336	\$1,863	\$1,796	\$1,714	\$1,799	\$1,774	4.93
50.0000.1110.214.002.012.00	MEDICARE ONLY	\$841	\$670	\$735	\$1,084	\$775	\$0	(28.44)
50.0000.1110.214.002.016.06	MEDICARE ONLY	\$1,259	\$979	\$1,037	\$1,510	\$1,067	\$1,578	(29.36)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.1110.214.002.040.00	MEDICARE ONLY	\$0	\$0	\$0	\$2,397	\$0	\$2,397	(100.00)
50.0000.1110.214.002.041.00	MEDICARE ONLY	\$2,718	\$1,612	\$1,727	\$2,431	\$2,549	\$3,539	4.83
50.0000.1110.214.002.042.00	MEDICARE ONLY	\$2,581	\$2,836	\$1,935	\$2,673	\$2,170	\$1,822	(18.80)
50.0000.1110.214.002.043.00	MEDICARE ONLY	\$4,291	\$2,805	\$2,841	\$4,063	\$2,565	\$2,427	(36.87)
50.0000.1110.214.002.044.00	MEDICARE ONLY	\$3,858	\$2,441	\$2,496	\$3,603	\$2,582	\$3,765	(28.32)
50.0000.1110.214.002.045.00	MEDICARE ONLY	\$2,485	\$2,687	\$2,541	\$3,653	\$2,658	\$3,831	(27.24)
50.0000.1110.214.002.059.00	MEDICARE ONLY	\$2,110	\$2,080	\$1,891	\$1,109	\$1,715	\$1,129	54.67
50.0000.1110.214.004.002.00	MEDICARE ONLY	\$425	\$535	\$561	\$741	\$585	\$774	(20.99)
50.0000.1110.214.004.008.00	MEDICARE ONLY	\$3,137	\$2,583	\$1,909	\$2,520	\$1,922	\$2,615	(23.73)
50.0000.1110.214.004.012.00	MEDICARE ONLY	\$1,209	\$997	\$1,030	\$1,359	\$1,080	\$1,420	(20.52)
50.0000.1110.214.004.016.00	MEDICARE ONLY	\$1,542	\$1,229	\$1,259	\$1,827	\$1,301	\$1,891	(28.79)
50.0000.1110.214.004.040.00	MEDICARE ONLY	\$0	\$0	\$0	\$2,567	\$0	\$2,567	(100.00)
50.0000.1110.214.004.041.00	MEDICARE ONLY	\$4,098	\$3,288	\$3,413	\$4,584	\$3,550	\$4,772	(22.55)
50.0000.1110.214.004.042.00	MEDICARE ONLY	\$4,345	\$2,895	\$3,034	\$4,005	\$3,288	\$4,904	(17.92)
50.0000.1110.214.004.043.00	MEDICARE ONLY	\$4,675	\$3,485	\$3,750	\$4,601	\$3,723	\$4,759	(19.10)
50.0000.1110.214.004.044.00	MEDICARE ONLY	\$5,348	\$5,093	\$4,336	\$5,606	\$3,011	\$5,777	(46.30)
50.0000.1110.214.004.045.00	MEDICARE ONLY	\$4,228	\$3,473	\$4,266	\$4,874	\$4,446	\$5,077	(8.78)
50.0000.1110.214.004.059.00	MEDICARE ONLY	\$3,133	\$2,975	\$4,504	\$1,441	\$2,328	\$1,476	61.58
50.0000.1110.214.005.008.00	MEDICARE ONLY	\$1,025	\$807	\$1,328	\$1,753	\$1,387	\$1,815	(20.91)
50.0000.1110.214.005.012.00	MEDICARE ONLY	\$222	\$186	\$194	\$271	\$250	\$0	(7.80)
50.0000.1110.214.005.016.06	MEDICARE ONLY	\$1,586	\$1,329	\$1,382	\$1,824	\$1,443	\$1,888	(20.90)

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Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.1110.214.005.040.00	MEDICARE ONLY	\$6,604	\$5,155	\$5,457	\$7,818	\$4,248	\$6,531	(45.67)
50.0000.1110.214.005.040.45	MEDICARE ONLY	\$279	\$285	\$0	\$376	\$0	\$376	(100.00)
50.0000.1110.214.005.056.00	MEDICARE ONLY	\$2	\$0	\$130	\$0	\$20	\$0	0.00
50.0000.1110.214.005.059.00	MEDICARE ONLY	\$404	\$659	\$170	\$0	\$164	\$0	0.00
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$102,546	\$92,104	\$90,268	\$121,140	\$87,215	\$120,024	(28.01)
50.0000.1120.212.007.059.00	MUNICIPAL RETIREMENT	\$7,584	\$1,243	\$39	\$1,218	\$2,907	\$2,393	138.63
50.0000.1120.213.007.059.00	FICA (SOCIAL SECURITY)	\$5,367	\$2,669	\$1,187	\$846	\$3,065	\$1,662	262.37
50.0000.1120.214.007.002.00	MEDICARE ONLY	\$1,037	\$854	\$507	\$1,172	\$647	\$1,141	(44.78)
50.0000.1120.214.007.004.00	MEDICARE ONLY	\$1,486	\$1,429	\$1,473	\$2,254	\$1,492	\$2,337	(33.78)
50.0000.1120.214.007.005.00	MEDICARE ONLY	\$9,143	\$7,165	\$6,277	\$8,746	\$7,237	\$10,040	(17.25)
50.0000.1120.214.007.006.00	MEDICARE ONLY	\$2,394	\$1,873	\$2,600	\$3,465	\$2,568	\$2,445	(25.89)
50.0000.1120.214.007.007.00	Forman, Ann L	\$989	\$590	\$764	\$922	\$731	\$964	(20.71)
50.0000.1120.214.007.008.00	MEDICARE ONLY	\$2,760	\$2,089	\$2,165	\$2,993	\$2,252	\$3,128	(24.76)
50.0000.1120.214.007.009.00	MEDICARE ONLY	\$1,125	\$894	\$909	\$1,359	\$961	\$1,450	(29.27)
50.0000.1120.214.007.011.00	MEDICARE ONLY	\$8,161	\$6,292	\$6,288	\$8,894	\$6,615	\$9,364	(25.63)
50.0000.1120.214.007.012.00	MEDICARE ONLY	\$1,622	\$1,324	\$1,382	\$1,932	\$1,435	\$1,446	(25.72)
50.0000.1120.214.007.013.00	MEDICARE ONLY	\$3,798	\$2,508	\$2,608	\$3,728	\$2,701	\$3,877	(27.56)
50.0000.1120.214.007.015.00	MEDICARE ONLY	\$4,047	\$3,135	\$3,033	\$4,069	\$3,190	\$4,549	(21.60)
50.0000.1120.214.007.016.06	MEDICARE ONLY	\$3,887	\$3,123	\$3,206	\$4,488	\$3,222	\$4,655	(28.21)
50.0000.1120.214.007.017.00	MEDICARE ONLY	\$1,454	\$1,169	\$1,199	\$1,751	\$1,241	\$1,813	(29.14)

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50.0000.1120.214.007.059.00	MEDICARE ONLY	\$4,381	\$4,043	\$3,989	\$198	\$3,756	\$389	1,798.84
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$59,235	\$40,398	\$37,624	\$48,034	\$44,018	\$51,652	(8.36)
50.0000.1200.212.094.089.00	MUNICIPAL RETIREMENT	\$0	\$0	\$6	\$0	\$5	\$0	0.00
50.0000.1200.212.094.099.00	MUNICIPAL RETIREMENT	\$0	\$0	\$22	\$0	\$11	\$0	0.00
50.0000.1200.213.094.089.00	FICA (SOCIAL SECURITY)	\$0	\$6	\$5	\$0	\$4	\$0	0.00
50.0000.1200.213.094.099.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$17	\$0	\$8	\$0	0.00
50.0000.1200.214.094.089.00	MEDICARE ONLY	\$52	\$13	\$4	\$0	\$10	\$0	0.00
50.0000.1200.214.094.099.00	MEDICARE ONLY	\$0	\$29	\$16	\$0	\$15	\$0	0.00
50.0000.1200.214.594.089.00	MEDICARE ONLY	\$1	\$1	\$0	\$0	\$0	\$0	0.00
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$53	\$49	\$69	\$0	\$52	\$0	0.00
50.0000.1205.212.002.061.00	MUNICIPAL RETIREMENT	\$4	\$0	\$19	\$1,919	\$5	\$1,919	(99.76)
50.0000.1205.212.007.063.00	MUNICIPAL RETIREMENT	\$727	\$701	\$200	\$425	\$0	\$425	(100.00)
50.0000.1205.213.002.061.00	FICA (SOCIAL SECURITY)	\$3	\$0	\$23	\$1,333	\$3	\$1,333	(99.74)
50.0000.1205.213.007.063.00	FICA (SOCIAL SECURITY)	\$499	\$541	\$154	\$295	\$0	\$295	(100.00)
50.0000.1205.214.002.061.00	MEDICARE ONLY	\$1	\$0	\$6	\$312	\$1	\$312	(99.74)
50.0000.1205.214.002.062.00	MEDICARE ONLY	\$5,133	\$4,249	\$4,388	\$5,955	\$4,577	\$6,223	(23.14)
50.0000.1205.214.004.062.30	MEDICARE ONLY	\$3,330	\$2,743	\$2,524	\$3,397	\$2,638	\$3,533	(22.33)
50.0000.1205.214.005.062.30	MEDICARE ONLY	\$1,585	\$2,086	\$1,101	\$1,577	\$1,116	\$1,648	(29.25)
50.0000.1205.214.007.062.30	MEDICARE ONLY	\$3,055	\$2,474	\$2,177	\$3,044	\$1,772	\$3,087	(41.77)

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50.0000.1205.214.007.063.00	MEDICARE ONLY	\$118	\$127	\$36	\$69	\$0	\$69	(100.00)
50.0000.1205.214.007.063.30	MEDICARE ONLY	\$2,886	\$2,364	\$2,449	\$3,312	\$2,547	\$3,428	(23.09)
FUNCTION: LEARNING DISABLED - 1205		\$17,339	\$15,284	\$13,077	\$21,638	\$12,660	\$22,274	(41.49)
50.0000.1220.212.002.061.07	MUNICIPAL RETIREMENT	\$8,010	\$6,249	\$8,344	\$13,129	\$9,037	\$13,720	(31.17)
50.0000.1220.212.004.061.07	MUNICIPAL RETIREMENT	\$4,952	\$3,752	\$5,117	\$8,298	\$5,893	\$8,274	(28.99)
50.0000.1220.212.005.061.07	MUNICIPAL RETIREMENT	\$4,926	\$3,688	\$5,720	\$9,831	\$7,110	\$12,343	(27.67)
50.0000.1220.212.007.063.00	MUNICIPAL RETIREMENT	\$2,112	\$1,541	\$1,623	\$4,752	\$2,862	\$4,767	(39.77)
50.0000.1220.212.007.063.07	MUNICIPAL RETIREMENT	\$9,827	\$6,302	\$4,759	\$9,719	\$6,913	\$10,006	(28.87)
50.0000.1220.213.002.061.07	FICA (SOCIAL SECURITY)	\$5,741	\$4,853	\$5,993	\$9,115	\$6,324	\$9,525	(30.62)
50.0000.1220.213.004.061.07	FICA (SOCIAL SECURITY)	\$3,110	\$2,407	\$3,297	\$5,761	\$3,657	\$5,744	(36.52)
50.0000.1220.213.005.061.07	FICA (SOCIAL SECURITY)	\$3,476	\$2,821	\$4,404	\$6,825	\$5,335	\$8,570	(21.83)
50.0000.1220.213.007.063.00	FICA (SOCIAL SECURITY)	\$1,356	\$1,202	\$1,234	\$3,299	\$2,166	\$3,310	(34.35)
50.0000.1220.213.007.063.07	FICA (SOCIAL SECURITY)	\$6,196	\$4,822	\$3,637	\$6,748	\$5,065	\$6,947	(24.94)
50.0000.1220.214.002.061.07	MEDICARE ONLY	\$1,350	\$1,153	\$1,441	\$2,132	\$1,500	\$2,228	(29.62)
50.0000.1220.214.004.061.07	MEDICARE ONLY	\$735	\$566	\$776	\$1,347	\$855	\$1,343	(36.52)
50.0000.1220.214.005.061.07	MEDICARE ONLY	\$816	\$661	\$1,030	\$1,596	\$1,254	\$2,004	(21.44)
50.0000.1220.214.007.063.00	MEDICARE ONLY	\$317	\$281	\$289	\$772	\$507	\$774	(34.34)
50.0000.1220.214.007.063.07	MEDICARE ONLY	\$1,456	\$1,130	\$851	\$1,578	\$1,185	\$1,625	(24.92)
FUNCTION: IDEA - 1220		\$54,379	\$41,428	\$48,514	\$84,902	\$59,663	\$91,181	(29.73)

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50.0000.1225.212.004.050.00	MUNICIPAL RETIREMENT	\$170	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.1225.212.005.050.00	MUNICIPAL RETIREMENT	\$4,184	\$2,385	\$2,484	\$3,605	\$2,423	\$3,495	(32.79)
50.0000.1225.212.005.050.08	MUNICIPAL RETIREMENT	\$2,743	\$1,561	\$1,639	\$2,403	\$1,609	\$2,330	(33.03)
50.0000.1225.212.005.059.00	MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$0	\$11	\$0	0.00
50.0000.1225.213.004.050.00	FICA (SOCIAL SECURITY)	\$133	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.1225.213.005.050.00	FICA (SOCIAL SECURITY)	\$2,344	\$1,243	\$1,237	\$2,503	\$2,041	\$2,427	(18.44)
50.0000.1225.213.005.050.08	FICA (SOCIAL SECURITY)	\$1,525	\$806	\$811	\$1,668	\$722	\$1,618	(56.75)
50.0000.1225.213.005.059.00	FICA (SOCIAL SECURITY)	\$65	\$28	\$181	\$0	\$334	\$0	0.00
50.0000.1225.214.004.050.00	MEDICARE ONLY	\$31	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.1225.214.005.050.00	MEDICARE ONLY	\$3,730	\$2,863	\$2,940	\$4,415	\$2,974	\$4,569	(32.63)
50.0000.1225.214.005.050.08	MEDICARE ONLY	\$357	\$189	\$190	\$390	\$169	\$378	(56.76)
50.0000.1225.214.005.056.00	MEDICARE ONLY	\$0	\$2	\$25	\$0	\$2	\$0	0.00
50.0000.1225.214.005.059.00	MEDICARE ONLY	\$137	\$114	\$177	\$0	\$236	\$0	0.00
50.0000.1225.214.005.099.00	MEDICARE ONLY	\$0	\$0	\$2	\$0	\$0	\$0	0.00
FUNCTION: PRE SCHOOL - 1225		\$15,419	\$9,192	\$9,686	\$14,983	\$10,520	\$14,818	(29.79)
50.0000.1250.214.002.092.06	MEDICARE ONLY	\$3,308	\$1,080	\$796	\$1,051	\$832	\$1,099	(20.83)
50.0000.1250.214.004.092.00	MEDICARE ONLY	\$1,994	\$1,596	\$1,740	\$2,506	\$1,797	\$2,619	(28.30)
50.0000.1250.214.005.092.45	MEDICARE ONLY	\$1,174	\$919	\$943	\$1,395	\$1,092	\$1,458	(21.75)
50.0000.1250.214.007.092.00	MEDICARE ONLY	\$799	\$811	\$1,731	\$3,617	\$1,253	\$1,806	(65.37)
50.0000.1250.214.292.057.01	MEDICARE ONLY	\$2,053	\$1,748	\$1,703	\$2,400	\$1,352	\$2,224	(43.65)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.1250.214.292.057.06	MEDICARE ONLY	\$0	\$0	\$0	\$453	\$0	\$453	(100.00)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$9,327	\$6,154	\$6,914	\$11,422	\$6,325	\$9,657	(44.62)
50.0000.1275.212.005.050.00	MUNICIPAL RETIREMENT	\$18	\$0	\$0	\$2,845	\$0	\$2,845	(100.00)
50.0000.1275.213.005.050.00	FICA (SOCIAL SECURITY)	\$11	\$0	\$0	\$1,975	\$0	\$1,975	(100.00)
50.0000.1275.214.005.050.00	MEDICARE ONLY	\$3	\$0	\$0	\$462	\$0	\$462	(100.00)
50.0000.1275.214.005.050.30	MEDICARE ONLY	\$564	\$0	\$0	\$1,149	\$0	\$1,149	(100.00)
FUNCTION: AT-RISK PRESCHOOL - 1275		\$596	\$0	\$0	\$6,431	\$0	\$6,431	(100.00)
50.0000.1600.212.007.026.00	MUNICIPAL RETIREMENT	\$51	\$51	\$73	\$0	\$2	\$0	0.00
50.0000.1600.212.092.026.00	MUNICIPAL RETIREMENT	\$466	\$5	\$97	\$0	\$37	\$0	0.00
50.0000.1600.212.092.026.13	MUNICIPAL RETIREMENT	\$466	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.1600.213.007.026.00	FICA (SOCIAL SECURITY)	\$37	\$68	\$80	\$0	\$92	\$0	0.00
50.0000.1600.213.092.026.00	FICA (SOCIAL SECURITY)	\$348	\$4	\$75	\$0	\$90	\$0	0.00
50.0000.1600.213.092.026.13	FICA (SOCIAL SECURITY)	\$356	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.1600.214.007.026.00	MEDICARE ONLY	\$92	\$53	\$52	\$0	\$82	\$0	0.00
50.0000.1600.214.092.026.00	MEDICARE ONLY	\$249	\$1	\$18	\$0	\$167	\$0	0.00
50.0000.1600.214.092.026.13	MEDICARE ONLY	\$407	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$2,471	\$183	\$394	\$0	\$470	\$0	0.00
50.0000.1650.214.292.102.00	MEDICARE ONLY	\$1,002	\$818	\$851	\$1,178	\$891	\$1,007	(24.38)
50.0000.1650.214.492.102.00	MEDICARE ONLY	\$1,104	\$897	\$947	\$1,316	\$1,001	\$1,405	(23.89)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: GIFTED PROGRAMS - 1650		\$2,106	\$1,715	\$1,798	\$2,494	\$1,892	\$2,412	(24.13)
50.0000.1800.212.002.075.03	MUNICIPAL RETIREMENT	\$2,983	\$1,456	\$440	\$2,306	\$1,590	\$2,132	(31.05)
50.0000.1800.212.007.076.00	MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$1,997	\$0	\$1,997	(100.00)
50.0000.1800.213.002.075.03	FICA (SOCIAL SECURITY)	\$2,038	\$1,136	\$343	\$1,601	\$1,211	\$1,480	(24.35)
50.0000.1800.213.007.076.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$1,387	\$0	\$1,387	(100.00)
50.0000.1800.214.002.075.03	MEDICARE ONLY	\$2,413	\$1,543	\$1,422	\$2,193	\$1,684	\$1,220	(23.21)
50.0000.1800.214.002.076.03	MEDICARE ONLY	\$4,621	\$3,688	\$3,611	\$5,049	\$2,823	\$4,296	(44.09)
50.0000.1800.214.004.076.03	MEDICARE ONLY	\$3,551	\$3,142	\$2,167	\$3,435	\$2,213	\$3,590	(35.57)
50.0000.1800.214.005.076.00	MEDICARE ONLY	\$2,147	\$2,224	\$2,303	\$3,207	\$2,391	\$3,351	(25.44)
50.0000.1800.214.007.075.00	MEDICARE ONLY	\$0	\$0	\$0	\$0	\$658	\$760	0.00
50.0000.1800.214.007.076.00	MEDICARE ONLY	\$0	\$0	\$0	\$1,147	\$0	\$1,147	(100.00)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,753	\$13,188	\$10,286	\$22,323	\$12,571	\$21,360	(43.69)
50.0000.1820.214.092.074.13	MEDICARE ONLY	\$28	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$28	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.2113.214.002.105.00	MEDICARE ONLY	\$865	\$985	\$1,288	\$1,700	\$1,287	\$1,776	(24.25)
50.0000.2113.214.002.105.07	MEDICARE ONLY	\$723	\$322	\$0	\$0	\$0	\$0	0.00
50.0000.2113.214.004.105.00	MEDICARE ONLY	\$762	\$746	\$771	\$1,033	\$817	\$1,079	(20.84)
50.0000.2113.214.005.105.00	MEDICARE ONLY	\$945	\$620	\$645	\$851	\$674	\$889	(20.83)
50.0000.2113.214.007.105.00	MEDICARE ONLY	\$2,264	\$1,967	\$2,049	\$2,804	\$2,140	\$2,914	(23.69)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: SOCIAL WORK SERVICES - 2113		\$5,559	\$4,640	\$4,753	\$6,387	\$4,919	\$6,659	(22.99)
50.0000.2130.212.002.067.00	MUNICIPAL RETIREMENT	\$4,222	\$3,222	\$3,351	\$4,907	\$3,541	\$5,128	(27.84)
50.0000.2130.212.004.067.00	MUNICIPAL RETIREMENT	\$3,980	\$2,955	\$3,304	\$4,838	\$3,491	\$5,056	(27.84)
50.0000.2130.212.005.067.00	MUNICIPAL RETIREMENT	\$2,417	\$2,868	\$3,062	\$4,462	\$1,740	\$4,462	(61.02)
50.0000.2130.212.007.067.00	MUNICIPAL RETIREMENT	\$4,107	\$2,756	\$2,938	\$4,302	\$3,084	\$4,495	(28.30)
50.0000.2130.212.294.068.00	MUNICIPAL RETIREMENT	\$960	\$742	\$782	\$1,145	\$828	\$0	(27.66)
50.0000.2130.212.494.068.00	MUNICIPAL RETIREMENT	\$2,240	\$1,732	\$1,824	\$2,671	\$1,932	\$0	(27.66)
50.0000.2130.212.594.068.00	MUNICIPAL RETIREMENT	\$2,880	\$2,227	\$2,345	\$3,434	\$2,484	\$0	(27.66)
50.0000.2130.212.794.068.00	MUNICIPAL RETIREMENT	\$320	\$247	\$261	\$382	\$276	\$0	(27.69)
50.0000.2130.213.002.067.00	FICA (SOCIAL SECURITY)	\$2,577	\$2,538	\$2,462	\$3,407	\$2,748	\$3,560	(19.33)
50.0000.2130.213.004.067.00	FICA (SOCIAL SECURITY)	\$2,851	\$2,393	\$2,494	\$3,359	\$2,460	\$3,510	(26.77)
50.0000.2130.213.005.067.00	FICA (SOCIAL SECURITY)	\$2,325	\$2,286	\$2,452	\$3,098	\$2,123	\$3,098	(31.49)
50.0000.2130.213.007.067.00	FICA (SOCIAL SECURITY)	\$2,929	\$1,872	\$2,047	\$2,987	\$1,807	\$3,121	(39.51)
50.0000.2130.213.294.068.00	FICA (SOCIAL SECURITY)	\$664	\$553	\$570	\$795	\$590	\$0	(25.76)
50.0000.2130.213.494.068.00	FICA (SOCIAL SECURITY)	\$1,549	\$1,291	\$1,331	\$1,854	\$1,377	\$0	(25.77)
50.0000.2130.213.594.068.00	FICA (SOCIAL SECURITY)	\$1,992	\$1,660	\$1,711	\$2,384	\$1,770	\$0	(25.77)
50.0000.2130.213.794.068.00	FICA (SOCIAL SECURITY)	\$221	\$184	\$190	\$265	\$197	\$0	(25.76)
50.0000.2130.214.002.067.00	MEDICARE ONLY	\$603	\$594	\$576	\$797	\$643	\$833	(19.34)
50.0000.2130.214.004.067.00	MEDICARE ONLY	\$667	\$560	\$583	\$786	\$575	\$821	(26.77)
50.0000.2130.214.005.067.00	MEDICARE ONLY	\$544	\$535	\$574	\$725	\$496	\$744	(31.49)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.2130.214.007.067.00	MEDICARE ONLY	\$685	\$438	\$479	\$699	\$423	\$730	(39.51)
50.0000.2130.214.294.068.00	MEDICARE ONLY	\$155	\$129	\$133	\$186	\$138	\$0	(25.77)
50.0000.2130.214.494.068.00	MEDICARE ONLY	\$362	\$302	\$311	\$434	\$322	\$0	(25.77)
50.0000.2130.214.594.068.00	MEDICARE ONLY	\$466	\$388	\$400	\$558	\$414	\$0	(25.78)
50.0000.2130.214.794.068.00	MEDICARE ONLY	\$52	\$43	\$44	\$62	\$46	\$0	(25.47)
FUNCTION: HEALTH SERVICES - 2130		\$39,768	\$32,517	\$34,226	\$48,534	\$33,504	\$35,559	(30.97)
50.0000.2140.214.294.060.00	MEDICARE ONLY	\$927	\$763	\$794	\$1,048	\$829	\$1,095	(20.95)
50.0000.2140.214.494.060.00	MEDICARE ONLY	\$789	\$534	\$689	\$909	\$719	\$950	(20.97)
50.0000.2140.214.594.060.00	MEDICARE ONLY	\$859	\$689	\$710	\$1,033	\$755	\$1,109	(26.91)
50.0000.2140.214.794.060.00	MEDICARE ONLY	\$548	\$448	\$469	\$620	\$0	\$0	(100.00)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$3,123	\$2,435	\$2,662	\$3,609	\$2,302	\$3,155	(36.23)
50.0000.2150.214.002.065.00	MEDICARE ONLY	\$1,034	\$917	\$960	\$1,267	\$1,002	\$1,324	(20.93)
50.0000.2150.214.004.065.00	MEDICARE ONLY	\$1,020	\$858	\$893	\$1,178	\$933	\$1,231	(20.84)
50.0000.2150.214.005.065.00	MEDICARE ONLY	\$1,620	\$1,356	\$2,141	\$2,831	\$2,235	\$1,930	(21.06)
50.0000.2150.214.007.065.00	MEDICARE ONLY	\$905	\$707	\$657	\$1,150	\$667	\$1,202	(41.96)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$4,579	\$3,839	\$4,650	\$6,426	\$4,837	\$5,687	(24.73)
50.0000.2210.212.092.056.00	MUNICIPAL RETIREMENT	\$8	\$28	\$29	\$0	\$122	\$0	0.00
50.0000.2210.212.093.106.00	MUNICIPAL RETIREMENT	\$25	\$29	\$10	\$0	\$9	\$0	0.00
50.0000.2210.212.094.088.07	MUNICIPAL RETIREMENT	\$46	\$0	\$0	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.2210.213.002.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$105	\$0	\$48	\$0	0.00
50.0000.2210.213.007.056.00	FICA (SOCIAL SECURITY)	\$0	\$24	\$8	\$0	\$0	\$0	0.00
50.0000.2210.213.092.056.00	FICA (SOCIAL SECURITY)	\$24	\$22	\$567	\$0	\$222	\$0	0.00
50.0000.2210.213.093.106.00	FICA (SOCIAL SECURITY)	\$21	\$29	\$8	\$0	\$7	\$0	0.00
50.0000.2210.213.094.088.07	FICA (SOCIAL SECURITY)	\$27	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.2210.214.002.056.00	MEDICARE ONLY	\$31	\$0	\$58	\$0	\$11	\$0	0.00
50.0000.2210.214.004.056.00	MEDICARE ONLY	\$69	\$13	\$39	\$0	\$2	\$0	0.00
50.0000.2210.214.007.056.00	MEDICARE ONLY	\$78	\$14	\$8	\$0	\$0	\$0	0.00
50.0000.2210.214.092.056.00	MEDICARE ONLY	\$102	\$74	\$251	\$0	\$317	\$0	0.00
50.0000.2210.214.092.090.00	MEDICARE ONLY	\$2,206	\$2,058	\$2,140	\$2,452	\$2,235	\$2,537	(8.82)
50.0000.2210.214.093.106.00	MEDICARE ONLY	\$6	\$8	\$2	\$0	\$2	\$0	0.00
50.0000.2210.214.094.088.07	MEDICARE ONLY	\$18	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$2,662	\$2,301	\$3,226	\$2,452	\$2,975	\$2,537	21.36
50.0000.2212.212.092.055.02	MUNICIPAL RETIREMENT	\$78	\$93	\$0	\$0	\$15	\$0	0.00
50.0000.2212.212.092.094.00	MUNICIPAL RETIREMENT	\$0	\$0	\$17	\$0	\$0	\$0	0.00
50.0000.2212.213.092.055.02	FICA (SOCIAL SECURITY)	\$48	\$72	\$0	\$0	\$20	\$0	0.00
50.0000.2212.213.092.094.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$13	\$0	\$39	\$0	0.00
50.0000.2212.214.092.055.02	MEDICARE ONLY	\$548	\$631	\$423	\$0	\$269	\$0	0.00
50.0000.2212.214.092.094.00	MEDICARE ONLY	\$40	\$46	\$23	\$0	\$150	\$0	0.00
50.0000.2212.214.093.086.00	MEDICARE ONLY	\$812	\$0	\$0	\$0	\$950	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$1,527	\$842	\$476	\$0	\$1,443	\$0	0.00
50.0000.2220.212.002.019.00	MUNICIPAL RETIREMENT	\$3,114	\$2,304	\$2,444	\$3,578	\$2,588	\$3,748	(27.68)
50.0000.2220.212.004.019.00	MUNICIPAL RETIREMENT	\$2,756	\$2,032	\$1,446	\$2,132	\$1,494	\$2,228	(29.91)
50.0000.2220.212.007.019.00	MUNICIPAL RETIREMENT	\$2,260	\$1,676	\$2,019	\$2,594	\$1,875	\$2,710	(27.72)
50.0000.2220.213.002.019.00	FICA (SOCIAL SECURITY)	\$2,085	\$1,627	\$1,671	\$2,484	\$1,705	\$2,602	(31.38)
50.0000.2220.213.004.019.00	FICA (SOCIAL SECURITY)	\$1,973	\$1,585	\$1,114	\$1,480	\$1,133	\$1,547	(23.48)
50.0000.2220.213.007.019.00	FICA (SOCIAL SECURITY)	\$1,289	\$971	\$1,113	\$1,801	\$982	\$1,882	(45.48)
50.0000.2220.214.002.019.00	MEDICARE ONLY	\$1,673	\$1,344	\$1,384	\$1,973	\$1,430	\$2,064	(27.53)
50.0000.2220.214.004.019.00	MEDICARE ONLY	\$1,530	\$1,250	\$1,176	\$1,554	\$1,222	\$1,624	(21.34)
50.0000.2220.214.007.019.00	MEDICARE ONLY	\$1,068	\$825	\$866	\$1,378	\$854	\$1,440	(38.01)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$17,748	\$13,614	\$13,232	\$18,974	\$13,282	\$19,844	(30.00)
50.0000.2225.212.089.034.00	MUNICIPAL RETIREMENT	\$22,204	\$20,404	\$20,989	\$26,943	\$22,773	\$28,079	(15.48)
50.0000.2225.212.089.034.45	MUNICIPAL RETIREMENT	\$3,527	\$3,476	\$3,669	\$5,260	\$4,395	\$5,497	(16.44)
50.0000.2225.213.089.034.00	FICA (SOCIAL SECURITY)	\$16,373	\$14,222	\$12,125	\$18,707	\$12,782	\$19,495	(31.67)
50.0000.2225.213.089.034.45	FICA (SOCIAL SECURITY)	\$2,402	\$2,583	\$2,664	\$3,652	\$3,123	\$3,816	(14.49)
50.0000.2225.214.089.034.00	MEDICARE ONLY	\$5,390	\$4,852	\$4,585	\$6,266	\$4,827	\$6,535	(22.97)
50.0000.2225.214.089.034.45	MEDICARE ONLY	\$562	\$604	\$623	\$854	\$730	\$893	(14.48)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$50,456	\$46,142	\$44,654	\$61,682	\$48,629	\$64,314	(21.16)
50.0000.2321.212.091.104.00	MUNICIPAL RETIREMENT	\$7,180	\$6,152	\$6,469	\$8,133	\$6,796	\$8,499	(16.44)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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50.0000.2321.213.091.104.00	FICA (SOCIAL SECURITY)	\$4,640	\$4,401	\$4,500	\$5,646	\$4,681	\$5,900	(17.10)
50.0000.2321.214.091.104.00	MEDICARE ONLY	\$3,847	\$3,636	\$3,921	\$4,596	\$4,055	\$4,809	(11.77)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$15,668	\$14,189	\$14,891	\$18,375	\$15,531	\$19,208	(15.48)
50.0000.2330.212.094.101.00	MUNICIPAL RETIREMENT	\$7,662	\$0	\$0	\$6,914	\$0	\$6,914	(100.00)
50.0000.2330.213.094.101.00	FICA (SOCIAL SECURITY)	\$5,106	\$0	\$0	\$4,800	\$0	\$4,800	(100.00)
50.0000.2330.214.094.101.00	MEDICARE ONLY	\$3,105	\$1,778	\$1,849	\$2,120	\$1,930	\$2,195	(9.00)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$15,873	\$1,778	\$1,849	\$13,834	\$1,930	\$13,908	(86.05)
50.0000.2410.212.002.064.00	MUNICIPAL RETIREMENT	\$8,541	\$9,919	\$10,900	\$14,176	\$11,199	\$14,595	(21.00)
50.0000.2410.212.004.064.00	MUNICIPAL RETIREMENT	\$6,523	\$4,856	\$4,947	\$6,498	\$4,984	\$6,791	(23.30)
50.0000.2410.212.005.064.00	MUNICIPAL RETIREMENT	\$4,065	\$3,832	\$3,372	\$5,135	\$3,548	\$4,314	(30.90)
50.0000.2410.212.007.064.00	MUNICIPAL RETIREMENT	\$5,454	\$4,781	\$4,833	\$6,302	\$4,722	\$2,938	(25.07)
50.0000.2410.213.002.064.00	FICA (SOCIAL SECURITY)	\$8,136	\$9,708	\$10,135	\$12,928	\$10,852	\$13,348	(16.06)
50.0000.2410.213.004.064.00	FICA (SOCIAL SECURITY)	\$7,415	\$6,346	\$7,678	\$7,671	\$6,391	\$7,439	(16.68)
50.0000.2410.213.005.064.00	FICA (SOCIAL SECURITY)	\$3,244	\$3,683	\$3,062	\$4,267	\$3,570	\$3,721	(16.34)
50.0000.2410.213.007.064.00	FICA (SOCIAL SECURITY)	\$3,838	\$3,989	\$4,004	\$4,375	\$3,659	\$2,040	(16.37)
50.0000.2410.214.002.064.00	MEDICARE ONLY	\$4,983	\$5,217	\$5,436	\$6,541	\$5,726	\$6,775	(12.47)
50.0000.2410.214.004.064.00	MEDICARE ONLY	\$4,625	\$4,033	\$4,454	\$4,899	\$4,283	\$4,979	(12.57)
50.0000.2410.214.005.064.00	MEDICARE ONLY	\$2,306	\$2,373	\$3,279	\$3,994	\$3,495	\$4,005	(12.50)
50.0000.2410.214.007.064.00	MEDICARE ONLY	\$4,024	\$3,817	\$3,657	\$4,137	\$3,689	\$3,725	(10.84)

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

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 Definition: FY27 Financial Reports

From Date: 5/1/2026

To Date: 5/31/2026

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$63,154	\$62,556	\$65,758	\$80,925	\$66,118	\$74,669	(18.30)
50.0000.2510.214.093.097.00	MEDICARE ONLY	\$3,044	\$2,903	\$2,351	\$2,727	\$2,428	\$2,823	(10.97)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$3,044	\$2,903	\$2,351	\$2,727	\$2,428	\$2,823	(10.97)
50.0000.2520.212.093.106.00	MUNICIPAL RETIREMENT	\$23,304	\$21,235	\$19,228	\$24,413	\$20,473	\$25,242	(16.14)
50.0000.2520.213.093.106.00	FICA (SOCIAL SECURITY)	\$15,787	\$16,330	\$14,752	\$16,950	\$15,388	\$17,525	(9.22)
50.0000.2520.214.093.106.00	MEDICARE ONLY	\$3,692	\$3,819	\$3,450	\$3,964	\$3,599	\$4,099	(9.22)
FUNCTION: FISCAL SERVICES - 2520		\$42,783	\$41,384	\$37,430	\$45,327	\$39,459	\$46,866	(12.95)
50.0000.2541.212.008.087.00	MUNICIPAL RETIREMENT	\$20,640	\$19,171	\$20,225	\$17,447	\$21,237	\$18,318	21.72
50.0000.2541.213.008.087.00	FICA (SOCIAL SECURITY)	\$7,482	\$6,860	\$7,274	\$8,054	\$7,582	\$8,456	(5.87)
50.0000.2541.214.008.087.00	MEDICARE ONLY	\$1,750	\$1,604	\$1,701	\$1,884	\$1,773	\$1,977	(5.87)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$29,872	\$27,636	\$29,201	\$27,384	\$30,591	\$28,752	11.71
50.0000.2542.212.002.082.00	MUNICIPAL RETIREMENT	\$10,537	\$8,903	\$9,939	\$11,572	\$10,631	\$15,905	(8.13)
50.0000.2542.212.004.082.00	MUNICIPAL RETIREMENT	\$12,667	\$10,852	\$11,993	\$13,659	\$12,437	\$14,525	(8.95)
50.0000.2542.212.005.082.00	MUNICIPAL RETIREMENT	\$7,331	\$6,649	\$7,703	\$9,237	\$8,047	\$8,128	(12.89)
50.0000.2542.212.007.082.00	MUNICIPAL RETIREMENT	\$22,998	\$19,312	\$20,464	\$21,492	\$21,240	\$20,172	(1.18)
50.0000.2542.212.008.082.00	MUNICIPAL RETIREMENT	\$22,649	\$18,770	\$19,920	\$23,996	\$21,217	\$24,970	(11.58)
50.0000.2542.213.002.082.00	FICA (SOCIAL SECURITY)	\$7,191	\$6,544	\$7,298	\$8,034	\$7,578	\$11,042	(5.68)
50.0000.2542.213.004.082.00	FICA (SOCIAL SECURITY)	\$8,864	\$8,438	\$9,261	\$9,483	\$8,901	\$10,085	(6.15)

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From Date: 5/1/2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.2542.213.005.082.00	FICA (SOCIAL SECURITY)	\$5,085	\$5,185	\$5,941	\$6,413	\$6,158	\$5,643	(3.98)
50.0000.2542.213.007.082.00	FICA (SOCIAL SECURITY)	\$15,377	\$14,659	\$15,296	\$14,922	\$15,600	\$14,005	4.54
50.0000.2542.213.008.082.00	FICA (SOCIAL SECURITY)	\$15,969	\$14,700	\$14,468	\$16,660	\$14,983	\$17,336	(10.06)
50.0000.2542.214.002.082.00	MEDICARE ONLY	\$1,682	\$1,530	\$1,707	\$1,879	\$1,772	\$2,582	(5.68)
50.0000.2542.214.004.082.00	MEDICARE ONLY	\$2,073	\$1,973	\$2,166	\$2,218	\$2,081	\$2,359	(6.15)
50.0000.2542.214.005.082.00	MEDICARE ONLY	\$1,189	\$1,213	\$1,390	\$1,500	\$1,440	\$1,320	(3.98)
50.0000.2542.214.007.082.00	MEDICARE ONLY	\$3,596	\$3,428	\$3,577	\$3,490	\$3,648	\$3,275	4.54
50.0000.2542.214.008.082.00	MEDICARE ONLY	\$3,735	\$3,438	\$3,384	\$3,896	\$3,504	\$4,054	(10.06)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$140,943	\$125,594	\$134,507	\$148,452	\$139,237	\$155,404	(6.21)
50.0000.2551.212.010.201.00	MUNICIPAL RETIREMENT	\$6,223	\$3,831	\$3,188	\$5,133	\$4,327	\$5,363	(15.68)
50.0000.2551.213.010.201.00	FICA (SOCIAL SECURITY)	\$4,125	\$2,965	\$2,092	\$3,563	\$2,715	\$3,724	(23.82)
50.0000.2551.214.010.201.00	MEDICARE ONLY	\$965	\$693	\$489	\$833	\$635	\$871	(23.83)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$11,312	\$7,490	\$5,769	\$9,529	\$7,677	\$9,958	(19.44)
50.0000.2562.212.002.072.00	MUNICIPAL RETIREMENT	\$1,146	\$1,732	\$894	\$1,281	\$985	\$1,184	(23.04)
50.0000.2562.212.002.073.00	MUNICIPAL RETIREMENT	\$664	\$496	\$459	\$659	\$261	\$395	(60.33)
50.0000.2562.212.004.077.00	MUNICIPAL RETIREMENT	\$1,478	\$683	\$0	\$1,968	\$0	\$1,968	(100.00)
50.0000.2562.212.004.077.29	MUNICIPAL RETIREMENT	\$0	\$39	\$0	\$0	\$0	\$0	0.00
50.0000.2562.212.004.078.00	MUNICIPAL RETIREMENT	\$197	\$0	\$0	\$202	\$0	\$202	(100.00)
50.0000.2562.212.005.077.00	MUNICIPAL RETIREMENT	\$1,487	\$1,204	\$1,292	\$1,636	\$1,371	\$732	(16.24)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.2562.212.005.078.00	MUNICIPAL RETIREMENT	\$302	\$264	\$283	\$358	\$300	\$160	(16.23)
50.0000.2562.212.093.070.00	MUNICIPAL RETIREMENT	\$18,354	\$14,336	\$13,877	\$21,735	\$15,231	\$23,387	(29.92)
50.0000.2562.213.002.072.00	FICA (SOCIAL SECURITY)	\$815	\$1,351	\$688	\$889	\$740	\$822	(16.80)
50.0000.2562.213.002.073.00	FICA (SOCIAL SECURITY)	\$470	\$387	\$354	\$458	\$196	\$274	(57.27)
50.0000.2562.213.004.077.00	FICA (SOCIAL SECURITY)	\$1,733	\$532	\$0	\$1,367	\$0	\$1,367	(100.00)
50.0000.2562.213.004.077.29	FICA (SOCIAL SECURITY)	\$0	\$30	\$0	\$0	\$0	\$0	0.00
50.0000.2562.213.004.078.00	FICA (SOCIAL SECURITY)	\$256	\$0	\$0	\$140	\$0	\$140	(100.00)
50.0000.2562.213.005.077.00	FICA (SOCIAL SECURITY)	\$1,052	\$939	\$997	\$1,136	\$1,041	\$508	(8.41)
50.0000.2562.213.005.078.00	FICA (SOCIAL SECURITY)	\$216	\$205	\$218	\$249	\$228	\$111	(8.42)
50.0000.2562.213.093.070.00	FICA (SOCIAL SECURITY)	\$12,989	\$11,116	\$11,567	\$12,749	\$12,182	\$13,790	(4.45)
50.0000.2562.214.002.072.00	MEDICARE ONLY	\$191	\$316	\$161	\$208	\$173	\$192	(16.80)
50.0000.2562.214.002.073.00	MEDICARE ONLY	\$110	\$90	\$83	\$107	\$46	\$64	(57.28)
50.0000.2562.214.004.077.00	MEDICARE ONLY	\$405	\$124	\$0	\$320	\$0	\$320	(100.00)
50.0000.2562.214.004.077.29	MEDICARE ONLY	\$0	\$7	\$0	\$0	\$0	\$0	0.00
50.0000.2562.214.004.078.00	MEDICARE ONLY	\$60	\$0	\$0	\$33	\$0	\$33	(100.00)
50.0000.2562.214.005.077.00	MEDICARE ONLY	\$246	\$220	\$233	\$266	\$243	\$119	(8.43)
50.0000.2562.214.005.078.00	MEDICARE ONLY	\$50	\$48	\$51	\$58	\$53	\$26	(8.34)
50.0000.2562.214.093.070.00	MEDICARE ONLY	\$3,038	\$2,599	\$2,705	\$2,982	\$2,849	\$3,225	(4.45)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$45,259	\$36,720	\$33,860	\$48,799	\$35,898	\$49,020	(26.44)
50.0000.2633.212.093.086.00	MUNICIPAL RETIREMENT	\$5,780	\$4,227	\$4,444	\$5,629	\$4,703	\$5,854	(16.44)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
50.0000.2633.213.093.086.00	FICA (SOCIAL SECURITY)	\$4,034	\$3,268	\$3,411	\$3,908	\$3,563	\$4,064	(8.83)
50.0000.2633.214.093.086.00	MEDICARE ONLY	\$944	\$764	\$798	\$914	\$833	\$951	(8.84)
FUNCTION: COMMUNICATIONS - 2633		\$10,758	\$8,259	\$8,653	\$10,451	\$9,099	\$10,869	(12.93)
50.0000.2644.212.093.086.00	MUNICIPAL RETIREMENT	\$398	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.2644.213.093.086.00	FICA (SOCIAL SECURITY)	\$291	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.2644.214.093.086.00	MEDICARE ONLY	\$225	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$914	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.3100.214.092.057.01	MEDICARE ONLY	\$17	\$0	\$0	\$0	\$0	\$0	0.00
50.0000.3100.214.092.057.19	MEDICARE ONLY	\$0	\$0	\$0	\$0	\$21	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$17	\$0	\$0	\$0	\$21	\$0	0.00
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$786,273	\$654,534	\$660,776	\$887,237	\$695,266	\$889,040	(21.64)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
60.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID	\$0	\$0	\$582,642	\$0	\$664,024	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$582,642	\$0	\$664,024	\$0	0.00
60.0000.1114.540.097.110.00	S&C-EQUIP,FURN.-INDIAN GROVE	\$0	\$0	\$0	\$0	\$106,130	\$0	0.00
FUNCTION: INDIAN GROVE - 1114		\$0	\$0	\$0	\$0	\$106,130	\$0	0.00
60.0000.1120.540.097.110.00	S&C-EQUIP,FURN.- RTMS	\$0	\$203,567	\$2,939	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$203,567	\$2,939	\$0	\$0	\$0	0.00
60.0000.2530.544.104.110.00	CAPITAL BONDS-EQUIP,FURN.-	\$0	\$0	\$0	\$655,725	\$7,386	\$35,000	(98.87)
60.0000.2530.545.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$3,640	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2530.547.106.110.00	CAPITAL BONDS-EQUIP, FURN - RTMS	\$0	\$0	\$242,745	\$250,000	\$0	\$75,000	(100.00)
60.0000.2530.548.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$4,661	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2530.700.097.110.48	EQUIPMENT-ESC - SECURITY GRANT	\$0	\$2,780	\$0	\$0	\$0	\$0	0.00
60.0000.2530.704.097.110.48	EQUIPMENT-IG-SECURITY GRANT	\$0	\$0	\$0	\$0	\$67,657	\$0	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$8,301	\$2,780	\$242,745	\$905,725	\$75,043	\$110,000	(91.71)
60.0000.2531.542.097.110.45	CAPITAL EQUIPMENT-EUCLID-ESS	\$0	\$765,833	\$0	\$0	\$0	\$0	0.00
60.0000.2531.542.097.110.48	CAPITAL EQUIPMENT-EUCLID-SEC	\$0	\$35,000	\$34,814	\$0	\$0	\$0	0.00
60.0000.2531.545.097.110.48	CAPITAL EQUIPMENT-PT-SECURITY	\$42,448	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2531.547.097.110.48	CAPITAL EQUIPMENT-RTMS-SECURITY	\$62,976	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
FUNCTION: EQUIPMENT - 2531		\$105,424	\$800,833	\$34,814	\$0	\$0	\$0	0.00
60.0000.2535.311.097.110.00	S&C-ARCHITECT SVCS	\$0	\$0	\$0	\$125,000	\$0	\$30,000	(100.00)
60.0000.2535.311.097.110.45	S&C-ARCHITECT SVCS-ESSER	\$60,248	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$633,683	\$197,979	\$85,713	\$0	\$0	\$0	0.00
60.0000.2535.311.207.110.38	CAPITAL BONDS ARCHITECT	\$0	\$14,748	\$171	\$0	\$0	\$0	0.00
60.0000.2535.311.407.110.00	CAPITAL BONDS ARCHITECT SVCS-IG	\$360,741	\$397,102	\$299,899	\$0	\$70,353	\$0	0.00
60.0000.2535.311.707.110.00	CAPITAL BONDS ARCHITECT SVCS-RTMS	\$266,236	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2535.317.097.110.00	S&C- OTHER CONSTRUCTION SVCS	(\$47,332)	\$0	\$7,865	\$886,960	\$9,606	\$149,310	(98.92)
60.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.	\$145,422	\$561,622	\$1,062,916	\$0	\$563,843	\$0	0.00
60.0000.2535.532.097.110.38	CAPITAL IMPROVE-EUCLID-SOCCE	\$0	\$164,917	\$11,257	\$0	\$0	\$0	0.00
60.0000.2535.532.097.110.45	CAPITAL IMPROVE-EUCLID-ESSER	\$0	\$50,677	\$0	\$0	\$0	\$0	0.00
60.0000.2535.532.097.110.48	CAPITAL IMPROVE-EUCLID-SECUR	\$0	\$0	\$19,111	\$0	\$0	\$0	0.00
60.0000.2535.534.097.110.48	CAPITAL IMPROVE-IG-SECURITY	\$10,930	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.47	CAPITAL IMPROVE-RTMS-MWRD	\$1,359,682	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.48	CAPITAL IMPROVE-RTMS-SECURIT	\$14,075	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$2,803,685	\$1,387,045	\$1,486,933	\$1,011,960	\$643,802	\$179,310	(36.38)
60.0000.2536.530.097.110.00	CAPITAL IMPRV-EUCLID	\$870,784	\$2,018,615	\$1,039,724	\$515,000	\$193,200	\$50,000	(62.49)
60.0000.2536.530.104.110.00	CAPITAL BONDS CAPITAL IMPROVE - EUCLID	\$0	\$301,841	\$10,417,686	\$0	\$139,153	\$0	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$870,784	\$2,320,456	\$11,457,410	\$515,000	\$332,353	\$50,000	(35.47)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
60.0000.2537.530.097.110.00	CAPITAL IMPRV-IND GRV	\$0	\$0	\$2,994,068	\$11,411,959	\$9,469,436	\$750,000	(17.02)
60.0000.2537.530.105.110.00	CAPITAL BONDS CAPITAL IMPROVE - IG	\$0	\$0	\$0	\$0	\$30,495	\$0	0.00
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$2,994,068	\$11,411,959	\$9,499,931	\$750,000	(16.75)
60.0000.2538.311.007.110.47	ARCHITECT SVCS - MWRD GRANT	\$17,187	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2538.317.007.110.47	OTHER CONST. SVCS.-MWRD GRANT	\$36,402	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$53,589	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2540.319.007.080.47	PROFESSIONAL SVCS - MWRD GRANT	\$86,986	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$86,986	\$0	\$0	\$0	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		\$3,928,769	\$4,714,681	\$16,801,551	\$13,844,644	\$11,321,284	\$1,089,310	(18.23)

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61.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID 2024 BOND	\$0	\$0	\$180	\$0	\$0	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$180	\$0	\$0	\$0	0.00
61.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$0	\$174,415	\$129,252	\$0	\$0	\$0	0.00
61.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.2024	\$0	\$176,178	\$69,575	\$0	\$1,000	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$350,593	\$198,827	\$0	\$1,000	\$0	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$1,000	\$0	0.00

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Fiscal Year: 2026-2027

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
62.0000.2537.530.104.110.00	CAPITAL IMPR - IG -INFLATION REDUCTIO	\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,570,278	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2026-27

Fiscal Year: 2026-2027

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Definition: FY27 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	FY27 Tentative Budget	Pct Rem
Grand Total:		\$32,087,022	\$29,512,962	\$43,254,039	\$47,820,946	\$41,472,240	\$35,750,911	(13.28)

End of Report