

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
10 - Education Fund								
10 R 1110 0000 00 000 000000	Education Current Tax		1,799,272.00	0.00	1,799,272.00	0.00	2,183,723.15	-384,451.15
10 R 1110 1000 00 000 000000	Education Early Tax		3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy		29,020.00	0.00	29,020.00	0.00	35,220.99	-6,200.99
10 R 1130 1000 00 000 000000	Lease Early Tax Levy		51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy		23,215.00	0.00	23,215.00	0.00	28,175.62	-4,960.62
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax		398,944.00	0.00	398,944.00	3,166.90	101,595.25	300,515.65
10 R 1510 0000 00 000 000000	Interest On Invest		252,000.00	0.00	252,000.00	0.00	5,221.03	246,778.97
10 R 1611 0000 00 000 000000	Student Lunches		530.00	0.00	530.00	0.00	0.00	530.00
10 R 1612 0000 00 000 000000	Student Breakfast		110.00	0.00	110.00	0.00	0.00	110.00
10 R 1613 0000 00 000 000000	Ala Carte		16,970.00	0.00	16,970.00	0.00	6,858.80	10,111.20
10 R 1614 0000 00 000 000000	Student Milk		4,240.00	0.00	4,240.00	65.00	1,380.00	2,925.00
10 R 1620 0000 00 000 000000	Adult Lunches		4,910.00	0.00	4,910.00	0.00	517.50	4,392.50
10 R 1690 0000 00 000 000000	Other Food Revenue		2,860.00	0.00	2,860.00	0.00	1,676.57	1,183.43
10 R 1711 0000 00 000 000000	Ath Admission Fees		22,280.00	0.00	22,280.00	0.00	6,971.00	15,309.00
10 R 1720 0000 00 000 000000	Student Replacement		530.00	0.00	530.00	0.00	882.00	-352.00
10 R 1799 0000 00 000 000000	Student Activity Fund		175,480.00	0.00	175,480.00	2,065.97	3,108.05	174,437.92
10 R 1811 1000 00 000 000000	H S Textbook Rentals		21,220.00	0.00	21,220.00	0.00	515.00	20,705.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals		6,370.00	0.00	6,370.00	0.00	0.00	6,370.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech		23,340.00	0.00	23,340.00	0.00	335.00	23,005.00
10 R 1920 0000 00 000 000000	Contributions Or		210.00	0.00	210.00	0.00	0.00	210.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years		5,300.00	0.00	5,300.00	122.10	349.60	5,072.50
10 R 1970 0000 00 000 000000	Drivers Education Fees		7,320.00	0.00	7,320.00	0.00	5,000.00	2,320.00
10 R 1980 0000 00 000 000000	Proceeds From		110.00	0.00	110.00	0.00	0.00	110.00
10 R 1983 0000 00 000 000000	CSFT - Education		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed		75,000.00	0.00	75,000.00	31.23	1,797.82	73,233.41
10 R 3001 0000 00 000 000000	Evidence Based		566,695.00	0.00	566,695.00	0.00	148,208.39	418,486.61

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R - Revenue								
10 - Education Fund								
10 R 3100 0000 00 000 000000	Sp Ed Private Facility		37,130.00	0.00	37,130.00	0.00	127.40	37,002.60
10 R 3120 0000 00 000 000000	Spec Ed Orphanage		58,350.00	0.00	58,350.00	0.00	10,618.82	47,731.18
10 R 3235 0000 00 000 000000	Ag Education (incentive		2,120.00	0.00	2,120.00	0.00	11,294.00	-9,174.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk		2,650.00	0.00	2,650.00	0.00	1,293.19	1,356.81
10 R 3370 0000 00 000 000000	Driver Ed		8,490.00	0.00	8,490.00	0.00	1,856.69	6,633.31
10 R 3705 0000 00 000 000000	Early Childhood Block		150,620.00	0.00	150,620.00	0.00	0.00	150,620.00
10 R 3999 0000 00 000 000000	State Library Grant		900.00	0.00	900.00	0.00	1,862.00	-962.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant		117,000.00	0.00	117,000.00	902.85	0.00	117,902.85
10 R 4090 0000 00 000 000000	Srsa Reap Grant		83,000.00	0.00	83,000.00	0.00	48,594.00	34,406.00
10 R 4095 0000 00 000 000000	COPS/SVPP Grant		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
10 R 4210 0000 00 000 000000	National School Lunch		180,350.00	0.00	180,350.00	0.00	53,305.14	127,044.86
10 R 4210 2000 00 000 000000	Supply Chain		10,610.00	0.00	10,610.00	0.00	0.00	10,610.00
10 R 4220 0000 00 000 000000	School Breakfast		42,440.00	0.00	42,440.00	0.00	19,759.92	22,680.08
10 R 4300 0000 00 000 000000	Title I		120,000.00	0.00	120,000.00	0.00	165,376.00	-45,376.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-		7,640.00	0.00	7,640.00	0.00	0.00	7,640.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow		133,670.00	0.00	133,670.00	0.00	83,000.00	50,670.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board		300,000.00	0.00	300,000.00	0.00	54,069.33	245,930.67
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality		5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
10 R 4991 0000 00 000 000000	Medicaid Matching -		7,430.00	0.00	7,430.00	5,771.86	13,251.70	-49.84
10 R 4992 0000 00 000 000000	Medicaid Matching -		4,240.00	0.00	4,240.00	21,578.99	76,729.08	-50,910.09
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part		124,750.00	0.00	124,750.00	0.00	0.00	124,750.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru		7,040.00	0.00	7,040.00	0.00	0.00	7,040.00
10 R 4999 0000 00 000 000000	Other Restricted		309,000.00	0.00	309,000.00	0.00	0.00	309,000.00
Totals for Fund: 10			8,555,866.00	0.00	8,555,866.00	33,704.90	3,072,673.04	5,516,897.86
20 - Oper, Build, & Maint Fund								
20 R 1111 0000 00 000 000000	Building Current Tax		290,205.00	0.00	290,205.00	0.00	352,213.01	-62,008.01
20 R 1111 1000 00 000 000000	Building Early Tax Levy		511,000.00	0.00	511,000.00	0.00	0.00	511,000.00

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R - Revenue								
20 - Oper, Build, & Maint Fund								
20 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	1,055.64	33,865.09	-32,809.45
20 R 1510 0000 00 000 000000	Interest On Invest		43,500.00	0.00	43,500.00	0.00	0.00	43,500.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years		530.00	0.00	530.00	0.00	0.00	530.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue		400,000.00	0.00	400,000.00	32.00	997.88	399,034.12
Totals for Fund: 20			1,245,235.00	0.00	1,245,235.00	1,087.64	387,075.98	859,246.66
30 - Debt Service Fund Or Fund Group								
30 R 1112 0000 00 000 000000	Debt Services Current		1,397,622.00	0.00	1,397,622.00	0.00	1,676,630.30	-279,008.30
30 R 1112 1000 00 000 000000	Debt Services Early Tax		1,019,700.00	0.00	1,019,700.00	0.00	0.00	1,019,700.00
30 R 1510 0000 00 000 000000	Interest On Invest		14,320.00	0.00	14,320.00	0.00	0.00	14,320.00
Totals for Fund: 30			2,431,642.00	0.00	2,431,642.00	0.00	1,676,630.30	755,011.70
40 - Transportation Fund								
40 R 1113 0000 00 000 000000	Transport Current Tax		116,081.00	0.00	116,081.00	0.00	140,884.01	-24,803.01
40 R 1113 1000 00 000 000000	Transport Early Tax		206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
40 R 1510 0000 00 000 000000	Interest On Invest		290.00	0.00	290.00	0.00	328.43	-38.43
40 R 1999 0000 00 000 000000	Other Transp Revenue		0.00	0.00	0.00	0.00	80,070.00	-80,070.00
40 R 3500 0000 00 000 000000	Regular And Voc		154,890.00	0.00	154,890.00	0.00	24,804.64	130,085.36
40 R 3510 0000 00 000 000000	Sp Ed Transportation		62,590.00	0.00	62,590.00	0.00	16,214.07	46,375.93
40 R 3705 0000 00 000 000000	Early Childhood Block		31,830.00	0.00	31,830.00	0.00	0.00	31,830.00
Totals for Fund: 40			571,681.00	0.00	571,681.00	0.00	262,301.15	309,379.85
50 - I.M.R.F./Soc. Sec. Fund								
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy		45,893.00	0.00	45,893.00	0.00	55,699.01	-9,806.01
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax		49,167.00	0.00	49,167.00	0.00	59,671.96	-10,504.96
50 R 1150 1000 00 000 000000	Social Sec Early Tax		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	6,500.00	13,000.00	-6,500.00
50 R 1510 0000 00 000 000000	Interest On Invest		37,130.00	0.00	37,130.00	0.00	0.00	37,130.00
Totals for Fund: 50			291,190.00	0.00	291,190.00	6,500.00	128,370.97	169,319.03

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R - Revenue								
60 - Capital Projects Fund Or Fund Group								
60 R	1983 0000 00 000 000000	CSFT - Capital Projects	350,000.00	0.00	350,000.00	0.00	51,819.46	298,180.54
	Totals for Fund: 60		350,000.00	0.00	350,000.00	0.00	51,819.46	298,180.54
70 - Working Cash Fund								
70 R	1115 0000 00 000 000000	Wc Current Tax Levy	29,020.00	0.00	29,020.00	0.00	35,220.99	-6,200.99
70 R	1115 1000 00 000 000000	Wc Early Tax Levy	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
70 R	1510 0000 00 000 000000	Interest On Invest	148,530.00	0.00	148,530.00	0.00	0.00	148,530.00
	Totals for Fund: 70		228,550.00	0.00	228,550.00	0.00	35,220.99	193,329.01
80 - Tort Immunity And Judgment Fund								
80 R	1120 0000 00 000 000000	Tort Current Tax Levy	54,089.00	0.00	54,089.00	0.00	65,646.33	-11,557.33
80 R	1121 0000 00 000 000000	Tort Early Tax Levy	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
80 R	1510 0000 00 000 000000	Interest On Investments	13,790.00	0.00	13,790.00	0.00	0.00	13,790.00
	Totals for Fund: 80		157,879.00	0.00	157,879.00	0.00	65,646.33	92,232.67
90 - Capital Improvement Fund								
90 R	1118 0000 00 000 000000	Life Safety Current Tax	29,020.00	0.00	29,020.00	0.00	35,220.99	-6,200.99
90 R	1118 1000 00 000 000000	Life Safety Early Tax	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
90 R	1510 0000 00 000 000000	Interest On Investments	11,670.00	0.00	11,670.00	0.00	0.00	11,670.00
	Totals for Fund: 90		91,690.00	0.00	91,690.00	0.00	35,220.99	56,469.01
	Totals for Type: R -		13,923,733.00	0.00	13,923,733.00	41,292.54	5,714,959.21	8,250,066.33
E - Expense								
10 - Education Fund								
10 E	1110 1100 00 000 400000	Elem Teachers Salaries	885,000.00	0.00	885,000.00	354,104.79	0.00	530,895.21
10 E	1110 1200 00 000 400000	Elem Sub Salaries	50,000.00	0.00	50,000.00	4,548.76	0.00	45,451.24
10 E	1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	0.00	0.00	21,981.58	0.00	-21,981.58
10 E	1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	0.00	0.00	1,281.08	0.00	-1,281.08
10 E	1110 2150 00 000 200000	Elem Teachers TRS	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
10 E	1110 2220 00 000 400000	Elem Health Insuranc	120,000.00	0.00	120,000.00	33,272.65	0.00	86,727.35
10 E	1110 3320 00 000 200000	Elem Travel	750.00	0.00	750.00	219.00	0.00	531.00

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E - Expense								
10 - Education Fund								
10 E 1110 4100 00 000 400000	Elem Supplies		4,590.00	0.00	4,590.00	4,683.80	0.00	-93.80
10 E 1110 4120 00 000 400000	Elem Pe Supplies		440.00	0.00	440.00	431.38	0.00	8.62
10 E 1110 5400 00 000 400000	Elem Capital Outlay		1,400.00	0.00	1,400.00	1,396.70	0.00	3.30
10 E 1125 1100 00 000 000000	Pre-K Salaries		104,675.00	0.00	104,675.00	6,770.17	0.00	97,904.83
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000		0.00	0.00	0.00	212.77	0.00	-212.77
10 E 1125 2150 00 000 000000	Pre-K Trs Assess		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins		0.00	0.00	0.00	1,713.38	0.00	-1,713.38
10 E 1125 3000 00 000 000000	Pre-K Purchased		3,600.00	0.00	3,600.00	1,940.50	0.00	1,659.50
10 E 1125 3000 00 000 300000	Pre-K Purch Serv		0.00	0.00	0.00	1,080.00	0.00	-1,080.00
10 E 1125 4100 00 000 000000	Pre-K Supplies		10,412.00	0.00	10,412.00	8,018.14	0.00	2,393.86
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay		5,670.00	0.00	5,670.00	0.00	0.00	5,670.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries		1,110,000.00	0.00	1,110,000.00	422,237.77	1,018.51	688,780.74
10 E 1130 1200 00 000 200000	H S Sub Salaries		55,000.00	0.00	55,000.00	8,235.45	0.00	46,764.55
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000		0.00	0.00	0.00	26,472.20	0.00	-26,472.20
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000		0.00	0.00	0.00	1,423.29	2.01	-1,421.28
10 E 1130 2150 00 000 200000	TRS Assessment		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
10 E 1130 2220 00 000 200000	H S Health Insurance		160,000.00	0.00	160,000.00	47,439.04	0.00	112,560.96
10 E 1130 3320 00 000 200000	H S Travel		1,000.00	0.00	1,000.00	1,442.84	0.00	-442.84
10 E 1130 4100 00 000 200000	H S Supplies		10,000.00	0.00	10,000.00	5,800.07	28.54	4,228.47
10 E 1130 4110 00 000 200000	H S Awards		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10 E 1130 4120 00 000 200000	Jh Science Supplies		1,600.00	0.00	1,600.00	1,488.02	0.00	111.98
10 E 1130 4140 00 000 200000	H S Extra-Curricular		0.00	0.00	0.00	373.28	0.00	-373.28
10 E 1130 4150 00 000 200000	Math Supplies		500.00	0.00	500.00	516.43	0.00	-16.43
10 E 1130 4160 00 000 200000	Pe Supplies		500.00	0.00	500.00	340.15	0.00	159.85
10 E 1130 4180 00 000 200000	H S Chem Supplies		2,500.00	0.00	2,500.00	3,642.81	1,114.36	-28.45
10 E 1130 4190 00 000 200000	Hs Biology Supplies		2,000.00	0.00	2,000.00	1,296.99	0.00	703.01
10 E 1130 4200 00 000 200000	H S Textbooks		4,000.00	0.00	4,000.00	3,493.06	0.00	506.94

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E - Expense								
10 - Education Fund								
10 E 1130 5400 00 000 200000	H S Capital Outlay		0.00	0.00	0.00	604.88	0.00	-604.88
10 E 1190 1100 00 000 000000	Art Salaries		140,000.00	0.00	140,000.00	45,444.33	0.00	94,555.67
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000		0.00	0.00	0.00	2,726.35	0.00	-2,726.35
10 E 1190 2150 00 000 000000	TRS Assessments		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins		20,000.00	0.00	20,000.00	4,872.80	0.00	15,127.20
10 E 1190 3100 00 000 000000	Tech Purchased		140,810.00	0.00	140,810.00	51,481.40	2,000.77	91,329.37
10 E 1190 3140 00 000 000000	Code Hs		1,650.00	0.00	1,650.00	1,645.00	0.00	5.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path		6,620.00	0.00	6,620.00	2,152.84	0.00	4,467.16
10 E 1190 4110 00 000 000000	Art Supplies Hs		1,500.00	0.00	1,500.00	1,164.43	0.00	335.57
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh		2,000.00	0.00	2,000.00	1,633.81	0.00	366.19
10 E 1190 4130 00 000 000000	Technology Exp &		2,520.00	0.00	2,520.00	7,519.51	87.79	-4,911.72
10 E 1190 5000 00 000 000000	Tech Capital Outlay		3,570.00	0.00	3,570.00	0.00	0.00	3,570.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP		70,460.00	0.00	70,460.00	0.00	0.00	70,460.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries		292,000.00	0.00	292,000.00	81,019.20	0.00	210,980.80
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries		205,000.00	0.00	205,000.00	61,876.85	0.00	143,123.15
10 E 1220 1100 00 000 462000	Idea Flow-Through		0.00	0.00	0.00	907.33	0.00	-907.33
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary		114,000.00	0.00	114,000.00	29,873.32	0.00	84,126.68
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides		223,000.00	0.00	223,000.00	51,915.17	0.00	171,084.83
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000		0.00	0.00	0.00	5,419.54	0.00	-5,419.54
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000		0.00	0.00	0.00	3,539.48	0.00	-3,539.48
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000		0.00	0.00	0.00	1,194.43	0.00	-1,194.43
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000		18,000.00	0.00	18,000.00	2,871.73	0.00	15,128.27
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000		0.00	0.00	0.00	3.51	0.00	-3.51
10 E 1220 2150 00 000 000000	TRS Assessment		52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000		0.00	0.00	0.00	19,159.97	0.00	-19,159.97
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000		0.00	0.00	0.00	16,858.35	0.00	-16,858.35

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E - Expense								
10 - Education Fund								
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000		0.00	0.00	0.00	0.34	0.00	-0.34
10 E 1220 3110 00 000 000000	Hilia Services		2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru		0.00	0.00	0.00	657.24	0.00	-657.24
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies		750.00	0.00	750.00	660.04	8.32	98.28
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies		1,200.00	0.00	1,200.00	917.15	0.00	282.85
10 E 1250 1100 00 000 220000	Title I Salaries		24,690.00	0.00	24,690.00	10,051.32	0.00	14,638.68
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000		0.00	0.00	0.00	1,258.42	0.00	-1,258.42
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000		0.00	0.00	0.00	589.28	0.00	-589.28
10 E 1250 3140 00 000 000000	Title I Purchased		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 1250 3160 00 000 000000	Title I Purchased		40,000.00	0.00	40,000.00	19,786.50	0.00	20,213.50
10 E 1250 4000 00 000 100000	District Literacy Grant		0.00	0.00	0.00	3,861.12	0.00	-3,861.12
10 E 1250 4100 00 000 200000	Title I Supplies		21,100.00	0.00	21,100.00	8,813.35	0.00	12,286.65
10 E 1250 4100 00 000 220000	Title I Supplies For		2,550.00	0.00	2,550.00	1,328.62	0.00	1,221.38
10 E 1250 4100 00 000 230000	Title I Supplies Neg &		200.00	0.00	200.00	0.00	0.00	200.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled		2,310.00	0.00	2,310.00	1,120.00	0.00	1,190.00
10 E 1400 1100 00 000 000000	Vocational Salaries		60,000.00	0.00	60,000.00	1,931.85	0.00	58,068.15
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000		0.00	0.00	0.00	131.02	0.00	-131.02
10 E 1400 2150 00 000 000000	TRS Assessment		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins		950.00	0.00	950.00	0.00	0.00	950.00
10 E 1400 4110 00 000 200000	Ag Supplies		3,000.00	0.00	3,000.00	500.00	0.00	2,500.00
10 E 1400 4120 00 000 200000	Business Supplies		500.00	0.00	500.00	0.00	0.00	500.00
10 E 1400 4160 00 000 000000	Building Trades		6,090.00	0.00	6,090.00	566.51	0.00	5,523.49
10 E 1500 1100 00 000 100000	Elementary Extra-		2,200.00	0.00	2,200.00	446.20	0.00	1,753.80
10 E 1500 1100 00 000 200000	H S Extra-Curricular		134,000.00	0.00	134,000.00	27,474.78	0.00	106,525.22
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular		46,000.00	0.00	46,000.00	14,494.19	0.00	31,505.81
10 E 1500 2110 00 000 100000			0.00	0.00	0.00	43.88	0.00	-43.88
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000		0.00	0.00	0.00	1,627.84	0.00	-1,627.84

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000		0.00	0.00	0.00	606.21	0.00	-606.21
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000		0.00	0.00	0.00	22.02	0.00	-22.02
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000		0.00	0.00	0.00	38.58	0.00	-38.58
10 E 1500 3000 00 000 000000	Athletic Purchased		11,870.00	0.00	11,870.00	3,736.92	0.00	8,133.08
10 E 1500 3010 00 000 000000	Athl Prog State Tourns		2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
10 E 1500 3190 00 000 000000	Athletic Officials		25,730.00	0.00	25,730.00	17,000.00	0.00	8,730.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs		630.00	0.00	630.00	0.00	0.00	630.00
10 E 1500 3230 00 000 200000	Football		3,680.00	0.00	3,680.00	3,500.00	0.00	180.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies		420.00	0.00	420.00	313.70	0.00	106.30
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies		300.00	0.00	300.00	123.10	0.00	176.90
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies		300.00	0.00	300.00	37.10	0.00	262.90
10 E 1500 4040 00 000 300000	Jh G Vb Supplies		300.00	0.00	300.00	204.60	0.00	95.40
10 E 1500 4050 00 000 300000	Jh G Track Supplies		210.00	0.00	210.00	0.00	0.00	210.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies		210.00	0.00	210.00	0.00	0.00	210.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies		420.00	0.00	420.00	420.00	0.00	0.00
10 E 1500 4100 00 000 200000	Football Supplies		0.00	0.00	0.00	1,122.85	0.00	-1,122.85
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies		420.00	0.00	420.00	0.00	0.00	420.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies		420.00	0.00	420.00	0.00	0.00	420.00
10 E 1500 4150 00 000 200000	Hs G Vb Supplies		420.00	0.00	420.00	115.90	0.00	304.10
10 E 1500 4160 00 000 200000	Hs G Track Supplies		680.00	0.00	680.00	0.00	0.00	680.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies		680.00	0.00	680.00	0.00	0.00	680.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies		630.00	0.00	630.00	0.00	0.00	630.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies		200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl		200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 4230 00 000 000000	Jh Wrestling		210.00	0.00	210.00	0.00	0.00	210.00
10 E 1500 4240 00 000 000000	Hs Wrestling		420.00	0.00	420.00	0.00	0.00	420.00
10 E 1500 4300 00 000 000000	Athletic Awards		950.00	0.00	950.00	64.00	0.00	886.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1500 4900 00 000 100000	Cash Box Startup		1,790.00	0.00	1,790.00	1,475.00	0.00	315.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders		200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay		7,560.00	0.00	7,560.00	149.00	0.00	7,411.00
10 E 1500 5410 00 000 000000	Athletic Uniforms		8,610.00	0.00	8,610.00	2,776.30	0.00	5,833.70
10 E 1500 5420 00 000 200000	Football Equipment		4,940.00	0.00	4,940.00	3,887.25	0.00	1,052.75
10 E 1500 6400 00 000 000000	Athletic Dues & Fees		13,860.00	0.00	13,860.00	2,628.00	0.00	11,232.00
10 E 1510 1100 00 000 000000	Music Salaries		162,000.00	0.00	162,000.00	54,987.36	0.00	107,012.64
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000		0.00	0.00	0.00	3,681.09	0.00	-3,681.09
10 E 1510 2150 00 000 000000	TRS Assessments		16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins		10,000.00	0.00	10,000.00	4,933.92	0.00	5,066.08
10 E 1510 3220 00 000 000000	Band Uniform Cleaning		800.00	0.00	800.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs		3,000.00	0.00	3,000.00	865.73	0.00	2,134.27
10 E 1510 4010 00 000 400000	Elem Vocal Supplies		550.00	0.00	550.00	444.14	0.00	105.86
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies		1,100.00	0.00	1,100.00	367.88	0.00	732.12
10 E 1510 4100 00 000 400000	Elem Band Supplies		750.00	0.00	750.00	517.25	0.00	232.75
10 E 1510 4120 00 000 200000	Hs Band Supplies		3,000.00	0.00	3,000.00	2,457.80	1.35	543.55
10 E 1510 4900 00 000 000000	Band/Flag Uniforms		1,500.00	0.00	1,500.00	881.57	0.00	618.43
10 E 1510 5400 00 000 200000	Band Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues &		2,500.00	0.00	2,500.00	2,215.00	0.00	285.00
10 E 1700 1100 00 000 000000	Driver Ed Salary		65,000.00	0.00	65,000.00	10,943.15	0.00	54,056.85
10 E 1700 2110 00 000 000000			0.00	0.00	0.00	1,069.30	0.00	-1,069.30
10 E 1700 2220 00 000 000000			0.00	0.00	0.00	1,176.56	0.00	-1,176.56
10 E 1700 3000 00 000 000000	Drivers Ed Purchased		0.00	0.00	0.00	1,275.00	0.00	-1,275.00
10 E 1800 3000 00 000 000000	ESL Purchased		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 1800 4000 00 000 000000	ESL Supplies and		1,000.00	0.00	1,000.00	310.41	0.00	689.59
10 E 1911 6700 00 000 000000	Private Facility Tuition		840.00	0.00	840.00	851.20	0.00	-11.20
10 E 1912 6700 00 000 000000	Sp Ed Private Facility		1,166,970.00	0.00	1,166,970.00	350,838.79	0.00	816,131.21

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2120 1100 00 000 000000	H S Guidance Salaries		70,000.00	0.00	70,000.00	23,632.60	0.00	46,367.40
10 E 2120 1110 00 000 000000	Elem Guidance Salaries		87,000.00	0.00	87,000.00	28,485.67	0.00	58,514.33
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000		0.00	0.00	0.00	3,461.26	0.00	-3,461.26
10 E 2120 2150 00 000 000000	TRS Assessment		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
10 E 2120 2220 00 000 000000	Guidance Benefits		10,000.00	0.00	10,000.00	1,685.66	0.00	8,314.34
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp		2,210.00	0.00	2,210.00	0.00	0.00	2,210.00
10 E 2120 4100 00 000 000000	Guidance Elem		450.00	0.00	450.00	0.00	0.00	450.00
10 E 2120 4110 00 000 000000	Guidance Jh/Hs		0.00	0.00	0.00	450.00	0.00	-450.00
10 E 2130 1100 00 000 000000	Health Serv Salary		55,000.00	0.00	55,000.00	22,761.02	0.00	32,238.98
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000		2,900.00	0.00	2,900.00	803.68	0.00	2,096.32
10 E 2130 2220 00 000 000000	Health Serv Benefits		10,000.00	0.00	10,000.00	3,058.48	0.00	6,941.52
10 E 2130 3100 00 000 200000	Arp Comm Partner		25,940.00	0.00	25,940.00	7,246.00	0.00	18,694.00
10 E 2130 4100 00 000 000000	Health Serv Supp		1,050.00	0.00	1,050.00	670.07	0.00	379.93
10 E 2130 4110 00 000 000000	Health Services Aed		840.00	0.00	840.00	4,173.54	189.84	-3,143.70
10 E 2130 6400 00 000 000000	Health Services Dues		420.00	0.00	420.00	0.00	0.00	420.00
10 E 2152 1110 00 000 000000	Speech Salary		69,420.00	0.00	69,420.00	21,940.04	0.00	47,479.96
10 E 2152 1130 00 000 000000	Title I Speech Salary		20,580.00	0.00	20,580.00	7,313.31	0.00	13,266.69
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000		0.00	0.00	0.00	708.04	0.00	-708.04
10 E 2152 2220 00 000 000000	Speech Benefits/Ins		0.00	0.00	0.00	6.72	0.00	-6.72
10 E 2152 4100 00 000 000000	Speech Supplies		330.00	0.00	330.00	0.00	0.00	330.00
10 E 2190 1100 00 000 000000	Student Services Coor		0.00	0.00	0.00	19,026.45	0.00	-19,026.45
10 E 2190 2110 00 000 000000	Arp Comm Prtnr		0.00	0.00	0.00	1,267.74	0.00	-1,267.74
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000		0.00	0.00	0.00	6.72	0.00	-6.72
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs		0.00	0.00	0.00	183.75	0.00	-183.75
10 E 2190 4910 00 000 000000	Other Ed Supplies-		0.00	0.00	0.00	166.00	8.30	-157.70
10 E 2210 1000 00 000 000000	Curriculum Coordinator		95,000.00	0.00	95,000.00	30,723.04	0.00	64,276.96
10 E 2210 2110 00 000 000000	Curriculum Coordinator		0.00	0.00	0.00	3,919.21	0.00	-3,919.21

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2210 2110 00 000 241000			110.00	0.00	110.00	18.74	0.00	91.26
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000		0.00	0.00	0.00	46.66	0.00	-46.66
10 E 2210 2220 00 000 000000	Curriculum Coordinator		30,140.00	0.00	30,140.00	9,618.36	0.00	20,521.64
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant		110.00	0.00	110.00	0.00	0.00	110.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel		210.00	0.00	210.00	93.33	0.00	116.67
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop		350.00	0.00	350.00	125.00	0.00	225.00
10 E 2210 3000 00 000 241000	Teacher Vacancy		75,180.00	0.00	75,180.00	17,411.79	0.00	57,768.21
10 E 2210 3000 00 000 410700	Srsa Purchased		35,080.00	0.00	35,080.00	4,300.00	0.00	30,780.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B		6,240.00	0.00	6,240.00	4,590.52	0.00	1,649.48
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
10 E 2210 4000 00 000 241000	Teacher Vacancy		42,320.00	0.00	42,320.00	23,134.91	5.11	19,190.20
10 E 2210 4000 00 000 410700	Srsa Supplies		46,940.00	0.00	46,940.00	0.00	0.00	46,940.00
10 E 2210 4300 00 000 000000	State Library Grant		840.00	0.00	840.00	0.00	0.00	840.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay		0.00	0.00	0.00	39,525.00	0.00	-39,525.00
10 E 2220 4140 00 000 000000	Title I Supplies Library		0.00	0.00	0.00	4,654.54	0.00	-4,654.54
10 E 2222 1100 00 000 000000	Media Salary		73,000.00	0.00	73,000.00	23,383.75	3,232.98	52,849.23
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000		0.00	0.00	0.00	1,558.63	40.41	-1,518.22
10 E 2222 2150 00 000 000000	TRS Assessments		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins		10,000.00	0.00	10,000.00	2,353.12	0.00	7,646.88
10 E 2222 3290 00 000 000000	Media Contractual Serv		3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
10 E 2222 4110 00 000 000000	Media Supplies		950.00	0.00	950.00	260.57	0.00	689.43
10 E 2222 4130 00 000 000000	Title I Supplies Library		0.00	0.00	0.00	1,210.00	0.00	-1,210.00
10 E 2222 4300 00 000 000000	Elem Books/Materials		1,050.00	0.00	1,050.00	494.17	0.00	555.83
10 E 2222 4340 00 000 000000	H S Books/Materials		1,260.00	0.00	1,260.00	319.06	0.00	940.94
10 E 2222 4400 00 000 000000	Elem Periodicals		320.00	0.00	320.00	0.00	0.00	320.00
10 E 2222 4440 00 000 000000	Hs Periodicals		210.00	0.00	210.00	0.00	0.00	210.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs		500.00	0.00	500.00	0.00	0.00	500.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2230 3160 00 000 000000	Title I Purch Serv		0.00	0.00	0.00	274.00	0.00	-274.00
10 E 2319 3100 00 000 100000	Board Purch Serv		37,280.00	0.00	37,280.00	19,205.66	0.00	18,074.34
10 E 2319 3190 00 000 000000	Other Services		740.00	0.00	740.00	0.00	0.00	740.00
10 E 2319 3500 00 000 000000	Published Statements		2,100.00	0.00	2,100.00	1,670.21	0.00	429.79
10 E 2319 3600 00 000 000000	Printing/Postage		7,250.00	0.00	7,250.00	43.56	0.00	7,206.44
10 E 2319 4100 00 000 000000	Board Expenses		9,350.00	0.00	9,350.00	321.24	0.00	9,028.76
10 E 2319 4110 00 000 000000	District Branding		110.00	0.00	110.00	0.00	0.00	110.00
10 E 2319 6400 00 000 000000	Board Dues & Fees		2,730.00	0.00	2,730.00	0.00	0.00	2,730.00
10 E 2321 1100 00 000 000000	Supt Salary		129,000.00	0.00	129,000.00	16,444.44	0.00	112,555.56
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt		0.00	0.00	0.00	4,515.32	0.00	-4,515.32
10 E 2321 1110 00 000 000000	Admin Asst Salary		39,000.00	0.00	39,000.00	33,387.65	375.36	5,987.71
10 E 2321 2110 00 000 000000	TRS Assessments		16,000.00	0.00	16,000.00	1,970.17	0.00	14,029.83
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000		0.00	0.00	0.00	537.30	0.00	-537.30
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000		2,100.00	0.00	2,100.00	2,359.44	40.76	-218.68
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins		33,290.00	0.00	33,290.00	4,659.48	0.00	28,630.52
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000		0.00	0.00	0.00	820.08	0.00	-820.08
10 E 2321 3000 00 000 000000	Admin Purchased Serv		6,930.00	0.00	6,930.00	0.00	0.00	6,930.00
10 E 2321 3320 00 000 000000	Admin Services And		3,990.00	0.00	3,990.00	1,436.31	0.00	2,553.69
10 E 2321 4100 00 000 000000	Administrative Supplies		11,970.00	0.00	11,970.00	9,386.79	0.00	2,583.21
10 E 2321 6400 00 000 000000	Admin Dues & Fees		3,260.00	0.00	3,260.00	2,435.60	0.00	824.40
10 E 2410 1100 00 000 000000	Elem Prin Salary		89,000.00	0.00	89,000.00	29,351.36	0.00	59,648.64
10 E 2410 1100 00 000 200000	Hs Prin Salary		78,000.00	0.00	78,000.00	25,981.68	0.00	52,018.32
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt		0.00	0.00	0.00	2,351.68	0.00	-2,351.68
10 E 2410 1100 00 000 300000	Arp Comm Part Asst		0.00	0.00	0.00	25,242.64	0.00	-25,242.64
10 E 2410 1100 00 100 200000	Elementary Asst		75,000.00	0.00	75,000.00	24,666.64	0.00	50,333.36
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries		38,000.00	0.00	38,000.00	11,682.40	0.00	26,317.60

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2410 1110 00 000 200000	Hs Secretary Salaries		78,000.00	0.00	78,000.00	25,089.24	170.63	53,081.39
10 E 2410 2110 00 000 000000	TRS Assessments		18,500.00	0.00	18,500.00	3,481.95	0.00	15,018.05
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000		0.00	0.00	0.00	3,082.22	0.00	-3,082.22
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000		0.00	0.00	0.00	278.94	0.00	-278.94
10 E 2410 2110 00 000 300000	Arp Comm Part Asst		15,500.00	0.00	15,500.00	4,649.53	0.00	10,850.47
10 E 2410 2110 00 100 200000			0.00	0.00	0.00	2,926.11	0.00	-2,926.11
10 E 2410 2120 00 000 000000	Elem Secretary IMRF		1,800.00	0.00	1,800.00	620.61	0.00	1,179.39
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000		3,700.00	0.00	3,700.00	1,240.95	18.53	2,477.58
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins		60,000.00	0.00	60,000.00	10,908.80	0.00	49,091.20
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000		0.00	0.00	0.00	10,752.95	0.00	-10,752.95
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000		0.00	0.00	0.00	526.69	0.00	-526.69
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000		0.00	0.00	0.00	16.80	0.00	-16.80
10 E 2410 2220 00 100 200000			0.00	0.00	0.00	3,045.68	0.00	-3,045.68
10 E 2410 3320 00 000 000000	Elem Prin Travel &		100.00	0.00	100.00	0.00	0.00	100.00
10 E 2410 3330 00 000 000000	Hs Admin Travel &		500.00	0.00	500.00	132.68	0.00	367.32
10 E 2410 3340 00 000 000000	Elem Prin Purch		500.00	0.00	500.00	500.00	0.00	0.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services		1,760.00	0.00	1,760.00	1,761.20	0.00	-1.20
10 E 2410 4100 00 000 000000	Elem Prin Supplies		300.00	0.00	300.00	43.82	0.00	256.18
10 E 2410 4110 00 000 000000	H S Prin Supplies		300.00	0.00	300.00	724.00	0.00	-424.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees		700.00	0.00	700.00	97.00	0.00	603.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees		400.00	0.00	400.00	361.25	0.00	38.75
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees		420.00	0.00	420.00	0.00	0.00	420.00
10 E 2490 3320 00 000 000000	ES AP Travel		100.00	0.00	100.00	0.00	0.00	100.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel		500.00	0.00	500.00	0.00	0.00	500.00
10 E 2490 3340 00 000 000000	ES AP Purchased		500.00	0.00	500.00	0.00	0.00	500.00
10 E 2490 4100 00 000 000000	ES AP Supplies and		300.00	0.00	300.00	0.00	0.00	300.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and		300.00	0.00	300.00	279.50	0.00	20.50

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2490 6400 00 000 000000	ES AP Dues and Fees		700.00	0.00	700.00	0.00	0.00	700.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and		400.00	0.00	400.00	349.00	0.00	51.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary		110,000.00	0.00	110,000.00	27,673.36	208.00	82,534.64
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000		5,200.00	0.00	5,200.00	2,163.55	22.58	3,059.03
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins		20,000.00	0.00	20,000.00	3,073.26	0.00	16,926.74
10 E 2520 3000 00 000 000000	Revtrak Service Fees		2,420.00	0.00	2,420.00	516.98	0.00	1,903.02
10 E 2520 3100 00 000 000000	Fiscal Services Audits		11,760.00	0.00	11,760.00	0.00	0.00	11,760.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel &		5,460.00	0.00	5,460.00	0.00	0.00	5,460.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital		8,930.00	0.00	8,930.00	0.00	0.00	8,930.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and		0.00	0.00	0.00	1,065.00	0.00	-1,065.00
10 E 2544 3230 00 000 000000	Equipment Repairs		110.00	0.00	110.00	42.31	0.00	67.69
10 E 2544 3250 00 000 000000	Equipment Rental		17,850.00	0.00	17,850.00	5,637.91	0.00	12,212.09
10 E 2561 1100 00 000 210000	Cafeteria Salaries		165,000.00	0.00	165,000.00	52,784.77	254.27	112,469.50
10 E 2561 1100 00 000 220000	Cafeteria Salaries		110.00	0.00	110.00	0.00	0.00	110.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000		7,800.00	0.00	7,800.00	3,089.23	29.84	4,740.61
10 E 2561 2120 00 000 220000			630.00	0.00	630.00	0.00	0.00	630.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins		60,000.00	0.00	60,000.00	13,533.05	0.00	46,466.95
10 E 2561 3230 00 000 210000	Cafeteria Repairs		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
10 E 2561 3320 00 000 210000	Cafeteria Travel		530.00	0.00	530.00	187.18	0.00	342.82
10 E 2561 4100 00 000 210000	Cafeteria Del Charge		1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
10 E 2561 4140 00 000 210000	Cafeteria Food		2,630.00	0.00	2,630.00	60,718.15	333.28	-57,754.87
10 E 2561 4140 00 000 220000	Cafeteria Summer Food		110.00	0.00	110.00	0.00	0.00	110.00
10 E 2561 4140 00 000 230000	Supply Chain Assist		1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
10 E 2561 4140 00 000 240000	Supply Chain Assist		9,870.00	0.00	9,870.00	0.00	0.00	9,870.00
10 E 2561 4900 00 000 210000	Cafeteria Other		14,180.00	0.00	14,180.00	4,313.02	75.91	9,942.89
10 E 2630 3010 00 000 000000	Apptegy Website		15,020.00	0.00	15,020.00	0.00	0.00	15,020.00
10 E 2660 3000 00 000 000000	Data Processing		141,650.00	0.00	141,650.00	70,935.21	12,000.71	82,715.50

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2900 3000 00 000 000000	Title I Purch Serv Non		50.00	0.00	50.00	0.00	0.00	50.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed		118,510.00	0.00	118,510.00	0.00	0.00	118,510.00
10 E 2900 3000 00 000 300000	Sp Ed Contract		199,820.00	0.00	199,820.00	34,605.23	0.00	165,214.77
10 E 2900 3000 00 000 500000	Sp Ed Contract		136,710.00	0.00	136,710.00	26,466.80	0.00	110,243.20
10 E 3000 1000 00 000 000000	Pre-K Screening		1,600.00	0.00	1,600.00	1,337.44	0.00	262.56
10 E 3000 1100 00 000 000000	Pre K Parent Coor		13,600.00	0.00	13,600.00	3,951.37	0.00	9,648.63
10 E 3000 1110 00 000 000000	Pre K Family Fun		1,500.00	0.00	1,500.00	189.76	0.00	1,310.24
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000		0.00	0.00	0.00	15.78	0.00	-15.78
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000		0.00	0.00	0.00	236.07	0.00	-236.07
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000		0.00	0.00	0.00	1,237.68	0.00	-1,237.68
10 E 3000 4100 00 000 000000	Title I Parental Supplies		960.00	0.00	960.00	0.00	0.00	960.00
10 E 3000 4110 00 000 000000	Pre-K Screening		500.00	0.00	500.00	243.80	0.00	256.20
10 E 4120 3000 00 000 000000	Idea Prek Sp Ed		6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition		210.00	0.00	210.00	259.20	0.00	-49.20
10 E 4210 6720 00 000 000000	Roe Bridge Tuition		57,750.00	0.00	57,750.00	0.00	0.00	57,750.00
10 E 4240 6600 00 000 000000	Cte Local Match		1,160.00	0.00	1,160.00	1,075.68	0.00	84.32
10 E 4240 6700 00 000 000000	Cte Tuition		30,450.00	0.00	30,450.00	33,350.00	0.00	-2,900.00
Totals for Fund: 10			8,969,367.00	0.00	8,969,367.00	2,885,138.17	21,268.16	6,105,496.99
20 - Oper, Build, & Maint Fund								
20 E 2542 1100 00 000 000000	Building Salaries		253,000.00	0.00	253,000.00	92,826.06	1,256.15	161,430.09
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000		12,000.00	0.00	12,000.00	6,183.33	119.29	5,935.96
20 E 2542 2220 00 000 000000	Bldg Health Insurance		40,000.00	0.00	40,000.00	8,738.82	0.00	31,261.18
20 E 2542 3220 00 000 000000	Grounds Contractual		68,570.00	0.00	68,570.00	25,006.28	0.00	43,563.72
20 E 2542 3230 00 000 000000	Upkeep Of Building		15,330.00	0.00	15,330.00	3,239.56	0.00	12,090.44
20 E 2542 3250 00 000 000000	Upkeep Of Grounds		34,020.00	0.00	34,020.00	15,946.08	0.00	18,073.92
20 E 2542 3260 00 000 000000	Upkeep Of		58,170.00	0.00	58,170.00	31,628.85	1,579.22	28,120.37

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
20 - Oper, Build, & Maint Fund								
20 E 2542 3290 00 000 000000	Contractual Services		90,510.00	0.00	90,510.00	113,429.54	0.00	-22,919.54
20 E 2542 3320 00 000 000000	Bldg Travel		2,000.00	0.00	2,000.00	1,967.33	310.05	342.72
20 E 2542 3400 00 000 000000	Phone Charges		11,450.00	0.00	11,450.00	9,185.91	0.00	2,264.09
20 E 2542 3700 00 000 000000	Water		8,610.00	0.00	8,610.00	1,871.69	0.00	6,738.31
20 E 2542 3820 00 000 000000	Gym Floor		7,670.00	0.00	7,670.00	6,125.00	0.00	1,545.00
20 E 2542 4100 00 000 000000	Building Supplies		51,140.00	0.00	51,140.00	25,487.21	97.00	25,749.79
20 E 2542 4650 00 000 000000	Gas - Heat		25,730.00	0.00	25,730.00	2,120.64	0.00	23,609.36
20 E 2542 4660 00 000 000000	Power		99,960.00	0.00	99,960.00	47,602.74	0.00	52,357.26
20 E 2542 5400 00 000 000000	Bldg Capital Outlay		16,910.00	0.00	16,910.00	0.00	0.00	16,910.00
Totals for Fund: 20			795,070.00	0.00	795,070.00	391,359.04	3,361.71	407,072.67
30 - Debt Service Fund Or Fund Group								
30 E 5200 6200 00 000 000000	Bond Interest Paid		3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
30 E 5200 6230 00 000 000000	Interest Copier		2,100.00	0.00	2,100.00	554.34	0.00	1,545.66
30 E 5300 6100 00 000 000000	Bond Principal Paid		646,170.00	0.00	646,170.00	0.00	0.00	646,170.00
30 E 5300 6130 00 000 000000	Principal Copier		7,670.00	0.00	7,670.00	2,552.38	0.00	5,117.62
30 E 5370 6130 00 000 000000	Principal Chromebook		113,930.00	0.00	113,930.00	108,461.00	0.00	5,469.00
30 E 5400 6410 00 000 000000	Serv Charges Due		210.00	0.00	210.00	0.00	0.00	210.00
Totals for Fund: 30			773,970.00	0.00	773,970.00	111,567.72	0.00	662,402.28
40 - Transportation Fund								
40 E 2552 1100 00 000 000000	Trans Director Salary &		6,000.00	0.00	6,000.00	33,507.25	0.00	-27,507.25
40 E 2552 1110 00 000 000000	Regular Driver Salaries		97,000.00	0.00	97,000.00	35,817.10	86.42	61,269.32
40 E 2552 1120 00 000 000000	Bacc Salary		13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries		35,000.00	0.00	35,000.00	8,453.12	87.88	26,634.76
40 E 2552 1140 00 000 000000	Sp Ed Transportation		40,000.00	0.00	40,000.00	14,133.27	17.11	25,883.84
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides		14,000.00	0.00	14,000.00	6,667.88	0.00	7,332.12
40 E 2552 1160 00 000 000000	Prek Midday Route		16,000.00	0.00	16,000.00	7,091.54	0.00	8,908.46
40 E 2552 2110 00 000 000000	Transportation Dir TRS		0.00	0.00	0.00	3,967.28	0.00	-3,967.28

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
40 - Transportation Fund								
40 E	2552 2120 00 000 000000	40 E 2552 2120 00 000	0.00	0.00	0.00	4,168.82	10.39	-4,158.43
40 E	2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	0.00	0.00	13,762.65	0.00	-13,762.65
40 E	2552 2220 00 000 010000	Transportation	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
40 E	2552 2220 00 000 011000	SP ED BUS AIDES	630.00	0.00	630.00	0.00	0.00	630.00
40 E	2552 3100 00 000 000000	Trans Purchased	29,930.00	0.00	29,930.00	14,664.98	0.00	15,265.02
40 E	2552 3110 00 000 000000	Trans Purchased	840.00	0.00	840.00	0.00	0.00	840.00
40 E	2552 3130 00 000 000000	Zonar	5,990.00	0.00	5,990.00	1,900.00	0.00	4,090.00
40 E	2552 3230 00 000 000000	Bus Repairs	4,310.00	0.00	4,310.00	121.59	0.00	4,188.41
40 E	2552 3250 00 000 000000	Lease Or Purchase Of	376,640.00	0.00	376,640.00	384,959.03	0.00	-8,319.03
40 E	2552 3900 00 000 000000	Trans Health Physicals	1,050.00	0.00	1,050.00	540.00	0.00	510.00
40 E	2552 4100 00 000 000000	Minor Repairs & Oil	5,040.00	0.00	5,040.00	6,934.81	0.00	-1,894.81
40 E	2552 4110 00 000 000000	Tires For Buses	3,150.00	0.00	3,150.00	1,196.00	0.00	1,954.00
40 E	2552 4120 00 000 000000	Bus Inspections	3,260.00	0.00	3,260.00	708.00	0.00	2,552.00
40 E	2552 4130 00 000 000000	Misc Transportation	1,160.00	0.00	1,160.00	3,904.75	0.00	-2,744.75
40 E	2552 4140 00 000 000000	Misc Transportation	0.00	0.00	0.00	38.00	0.00	-38.00
40 E	2552 4640 00 000 000000	Fuel For Buses	65,520.00	0.00	65,520.00	17,099.54	1,618.65	50,039.11
Totals for Fund: 40			828,920.00	0.00	828,920.00	559,635.61	1,820.45	271,104.84
50 - I.M.R.F./Soc. Sec. Fund								
50 E	1110 2120 00 000 111001	Elem Sub Salaries (im)	110.00	0.00	110.00	0.00	0.00	110.00
50 E	1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	0.00	0.00	997.77	0.00	-997.77
50 E	1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	0.00	0.00	5,003.21	0.00	-5,003.21
50 E	1125 2130 00 000 000000	Pre-K Salaries (fr)	2,100.00	0.00	2,100.00	408.54	0.00	1,691.46
50 E	1125 2140 00 000 000000	Pre-K Salaries (mr)	530.00	0.00	530.00	95.53	0.00	434.47
50 E	1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	0.00	0.00	978.79	1.15	-977.64
50 E	1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	0.00	0.00	5,889.45	14.77	-5,874.68
50 E	1190 2140 00 000 000000	Art Salaries (mr)	1,790.00	0.00	1,790.00	603.92	0.00	1,186.08
50 E	1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	0.00	0.00	1,766.04	0.00	-1,766.04

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -						
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended	
E - Expense									
50 - I.M.R.F./Soc. Sec. Fund									
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000		0.00	0.00	0.00	3,726.21	0.00	-3,726.21	
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000		0.00	0.00	0.00	56.25	0.00	-56.25	
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000		0.00	0.00	0.00	1,456.30	0.00	-1,456.30	
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000		0.00	0.00	0.00	1,587.19	0.00	-1,587.19	
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000		0.00	0.00	0.00	13.15	0.00	-13.15	
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000		0.00	0.00	0.00	130.86	0.00	-130.86	
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000		0.00	0.00	0.00	28.00	0.00	-28.00	
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000		0.00	0.00	0.00	192.17	0.00	-192.17	
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000		0.00	0.00	0.00	379.19	0.00	-379.19	
50 E 1500 2140 00 000 100000			0.00	0.00	0.00	2.58	0.00	-2.58	
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000		0.00	0.00	0.00	388.82	0.00	-388.82	
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000		0.00	0.00	0.00	153.99	0.00	-153.99	
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000		0.00	0.00	0.00	771.77	0.00	-771.77	
50 E 1700 2140 00 000 000000			0.00	0.00	0.00	104.08	0.00	-104.08	
50 E 2120 2140 00 000 000000	Elem Guidance Salaries		2,630.00	0.00	2,630.00	737.40	0.00	1,892.60	
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000		0.00	0.00	0.00	1,459.72	0.00	-1,459.72	
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000		0.00	0.00	0.00	341.37	0.00	-341.37	
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000		0.00	0.00	0.00	424.18	0.00	-424.18	
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000		0.00	0.00	0.00	275.87	0.00	-275.87	
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map		0.00	0.00	0.00	62.11	0.00	-62.11	
50 E 2210 2130 00 000 241000			110.00	0.00	110.00	0.00	0.00	110.00	
50 E 2210 2140 00 000 000000	Reap Purchased		1,470.00	0.00	1,470.00	492.61	0.00	977.39	
50 E 2210 2140 00 000 241000			110.00	0.00	110.00	34.88	0.00	75.12	
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000		0.00	0.00	0.00	212.89	46.86	-166.03	
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec		6,620.00	0.00	6,620.00	2,043.56	23.27	4,599.71	
50 E 2321 2140 00 000 000000	Admin Office - Medicare		3,360.00	0.00	3,360.00	710.12	5.45	2,655.33	
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000		0.00	0.00	0.00	63.23	0.00	-63.23	

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
50 - I.M.R.F./Soc. Sec. Fund								
50 E 2410 2130 00 000 000000	Office Sec - Fica		2,310.00	0.00	2,310.00	712.94	0.00	1,597.06
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000		0.00	0.00	0.00	1,555.53	10.58	-1,544.95
50 E 2410 2140 00 000 000000	Office Sec - Medicare		1,790.00	0.00	1,790.00	592.31	0.00	1,197.69
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk		110.00	0.00	110.00	38.48	0.00	71.52
50 E 2410 2140 00 000 200000	Arp Comm Part Asst		2,310.00	0.00	2,310.00	740.51	2.47	1,571.96
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000		0.00	0.00	0.00	34.08	0.00	-34.08
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)		1,160.00	0.00	1,160.00	366.00	0.00	794.00
50 E 2410 2140 00 100 200000			0.00	0.00	0.00	350.52	0.00	-350.52
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000		0.00	0.00	0.00	1,683.74	12.90	-1,670.84
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000		0.00	0.00	0.00	393.79	3.02	-390.77
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000		0.00	0.00	0.00	323.14	4.92	-318.22
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000		0.00	0.00	0.00	75.61	1.15	-74.46
50 E 2542 2130 00 000 000000	Custodians - Fica		13,970.00	0.00	13,970.00	5,661.34	78.78	8,387.44
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000		0.00	0.00	0.00	1,324.56	18.43	-1,306.13
50 E 2552 2130 00 000 000000	Bus Drivers - Fica		14,910.00	0.00	14,910.00	4,314.28	12.62	10,608.34
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare		3,570.00	0.00	3,570.00	1,477.98	2.95	2,094.97
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000		0.00	0.00	0.00	2,803.69	15.77	-2,787.92
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000		0.00	0.00	0.00	655.69	3.69	-652.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000		0.00	0.00	0.00	254.74	0.00	-254.74
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000		0.00	0.00	0.00	74.86	0.00	-74.86
Totals for Fund: 50			58,960.00	0.00	58,960.00	55,025.54	258.78	4,193.24
80 - Tort Immunity And Judgment Fund								
80 E 2130 1100 00 000 000000	Risk Mgmt District		8,700.00	0.00	8,700.00	3,748.07	0.00	4,951.93
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000		0.00	0.00	0.00	134.09	0.00	-134.09
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000		0.00	0.00	0.00	510.34	0.00	-510.34
80 E 2310 3180 00 000 000000	Legal Services		19,950.00	0.00	19,950.00	7,087.50	0.00	12,862.50
80 E 2320 1100 00 000 000000	Risk Mgmt District		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: October	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
80 - Tort Immunity And Judgment Fund								
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
80 E 2361 3800 00 000 000000	Insurance Payments		4,200.00	0.00	4,200.00	20,719.60	0.00	-16,519.60
80 E 2365 3900 00 000 000000	Risk Management And		26,990.00	0.00	26,990.00	20,528.55	0.00	6,461.45
80 E 2410 1100 00 000 100000	Risk Mgmt Elem		8,000.00	0.00	8,000.00	2,656.64	0.00	5,343.36
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal		7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000		0.00	0.00	0.00	315.15	0.00	-315.15
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000		0.00	0.00	0.00	765.28	0.00	-765.28
80 E 2540 1100 00 000 100000	Risk Mgmt O & M		12,000.00	0.00	12,000.00	5,291.05	76.82	6,785.77
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000		0.00	0.00	0.00	411.04	8.34	-402.70
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000		0.00	0.00	0.00	510.31	0.00	-510.31
80 E 2540 3800 00 000 000000	Property Insurance		92,930.00	0.00	92,930.00	103,126.00	0.00	-10,196.00
80 E 2900 3800 00 000 000000	Workers Comp		35,700.00	0.00	35,700.00	31,987.00	0.00	3,713.00
80 E 2900 3800 00 000 100000	Comm Partner Sro		0.00	0.00	0.00	5,007.03	0.00	-5,007.03
Totals for Fund: 80			231,670.00	0.00	231,670.00	202,797.65	85.16	28,957.51
90 - Capital Improvement Fund								
90 E 2540 4000 00 000 250000	FY25 SMPG SM		110.00	0.00	110.00	0.00	0.00	110.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO		1,580.00	0.00	1,580.00	42,846.00	0.00	-41,266.00
Totals for Fund: 90			1,690.00	0.00	1,690.00	42,846.00	0.00	-41,156.00
Totals for Type: E - Expense			11,659,647.00	0.00	11,659,647.00	4,248,369.73	26,794.26	7,438,071.53