

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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		2,400,000.00	0.00	2,400,000.00	0.00	2,424,744.03	-24,744.03
10 R 1110 1000 00 000 000000	Education Early Tax		2,800,000.00	0.00	2,800,000.00	779,985.79	779,985.79	2,800,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy		39,000.00	0.00	39,000.00	0.00	39,109.98	-109.98
10 R 1130 1000 00 000 000000	Lease Early Tax Levy		44,000.00	0.00	44,000.00	12,580.80	12,580.80	44,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy		31,000.00	0.00	31,000.00	0.00	31,287.15	-287.15
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy		36,000.00	0.00	36,000.00	10,064.38	10,064.38	36,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax		492,520.00	0.00	492,520.00	0.00	226,715.51	265,804.49
10 R 1510 0000 00 000 000000	Interest On Invest		192,610.00	0.00	192,610.00	0.00	9,487.96	183,122.04
10 R 1611 0000 00 000 000000	Student Lunches		515.00	0.00	515.00	0.00	14,796.10	-14,281.10
10 R 1612 0000 00 000 000000	Student Breakfast		103.00	0.00	103.00	0.00	0.00	103.00
10 R 1613 0000 00 000 000000	Ala Carte		16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
10 R 1614 0000 00 000 000000	Student Milk		4,120.00	0.00	4,120.00	0.00	2,387.40	1,732.60
10 R 1620 0000 00 000 000000	Adult Lunches		4,764.00	0.00	4,764.00	64.25	5,044.15	-215.90
10 R 1690 0000 00 000 000000	Other Food Revenue		2,781.00	0.00	2,781.00	0.00	1,809.32	971.68
10 R 1711 0000 00 000 000000	Ath Admission Fees		21,630.00	0.00	21,630.00	0.00	13,936.00	7,694.00
10 R 1720 0000 00 000 000000	Student Replacement		515.00	0.00	515.00	0.00	1,384.00	-869.00
10 R 1799 0000 00 000 000000	Student Activity Fund		170,369.00	0.00	170,369.00	0.00	3,100.99	167,268.01
10 R 1811 1000 00 000 000000	H S Textbook Rentals		20,600.00	0.00	20,600.00	2,318.56	17,623.59	5,294.97
10 R 1811 3000 00 000 000000	Elem Textbook Rentals		6,180.00	0.00	6,180.00	175.00	4,905.00	1,450.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech		22,660.00	0.00	22,660.00	1,767.13	18,452.20	5,974.93
10 R 1920 0000 00 000 000000	Contributions Or		206.00	0.00	206.00	0.00	0.00	206.00
10 R 1920 1000 00 000 000000	Contributions J		111,240.00	0.00	111,240.00	0.00	0.00	111,240.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years		5,150.00	0.00	5,150.00	0.00	5,979.03	-829.03
10 R 1970 0000 00 000 000000	Drivers Education Fees		7,107.00	0.00	7,107.00	1,250.00	5,220.18	3,136.82
10 R 1980 0000 00 000 000000	Proceeds From		103.00	0.00	103.00	0.00	0.00	103.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed		22,660.00	0.00	22,660.00	9.00	14,843.13	7,825.87
10 R 3000 0000 00 000 000000	Receipts from State		0.00	0.00	0.00	0.00	114.08	-114.08

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R - Revenue								
10 - Education Fund								
10 R 3001 0000 00 000 000000	Evidence Based		525,000.00	0.00	525,000.00	0.00	460,719.00	64,281.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility		36,050.00	0.00	36,050.00	0.00	168,839.79	-132,789.79
10 R 3120 0000 00 000 000000	Spec Ed Orphanage		56,650.00	0.00	56,650.00	0.00	53,272.95	3,377.05
10 R 3235 0000 00 000 000000	Ag Education (incentive		2,060.00	0.00	2,060.00	0.00	2,766.00	-706.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk		2,575.00	0.00	2,575.00	0.00	2,643.98	-68.98
10 R 3370 0000 00 000 000000	Driver Ed		8,240.00	0.00	8,240.00	0.00	3,583.59	4,656.41
10 R 3705 0000 00 000 000000	Early Childhood Block		121,540.00	0.00	121,540.00	0.00	120,492.00	1,048.00
10 R 3999 0000 00 000 000000	State Library Grant		876.00	0.00	876.00	0.00	0.00	876.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant		92,700.00	0.00	92,700.00	0.00	68,000.00	24,700.00
10 R 4090 0000 00 000 000000	Srsa Reap Grant		41,000.00	0.00	41,000.00	1,391.28	42,985.64	-594.36
10 R 4095 0000 00 000 000000	COPS/SVPP Grant		514,485.00	0.00	514,485.00	0.00	247,698.69	266,786.31
10 R 4210 0000 00 000 000000	National School Lunch		175,100.00	0.00	175,100.00	0.00	191,630.08	-16,530.08
10 R 4210 2000 00 000 000000	Supply Chain		10,300.00	0.00	10,300.00	0.00	851.68	9,448.32
10 R 4220 0000 00 000 000000	School Breakfast		41,200.00	0.00	41,200.00	0.00	54,522.26	-13,322.26
10 R 4300 0000 00 000 000000	Title I		103,000.00	0.00	103,000.00	0.00	124,253.00	-21,253.00
10 R 4400 0000 00 000 000000	Title Iv		2,529.00	0.00	2,529.00	0.00	1,243.00	1,286.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-		7,416.00	0.00	7,416.00	0.00	8,214.00	-798.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow		129,780.00	0.00	129,780.00	0.00	186,469.00	-56,689.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board		256,470.00	0.00	256,470.00	0.00	311,812.01	-55,342.01
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality		5,352.00	0.00	5,352.00	0.00	3,248.00	2,104.00
10 R 4991 0000 00 000 000000	Medicaid Matching -		7,210.00	0.00	7,210.00	0.00	10,785.00	-3,575.00
10 R 4992 0000 00 000 000000	Medicaid Matching -		4,120.00	0.00	4,120.00	0.00	24,845.77	-20,725.77
10 R 4998 2000 00 000 000000	Esser Ii Grant		39,610.00	0.00	39,610.00	0.00	0.00	39,610.00
10 R 4998 3000 00 000 000000	Esser Iii Grant		226,544.00	0.00	226,544.00	0.00	126,025.00	100,519.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part		6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru		1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
10 R 4999 0000 00 000 000000	Other Restricted		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00

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R - Revenue								
10 - Education Fund								
	Totals for Fund: 10		9,170,051.00	0.00	9,170,051.00	809,606.19	5,858,471.21	4,121,185.98
20 - Oper, Build, & Maint Fund								
20 R 1111 0000 00 000 000000	Building Current Tax		390,000.00	0.00	390,000.00	0.00	391,087.34	-1,087.34
20 R 1111 1000 00 000 000000	Building Early Tax Levy		460,000.00	0.00	460,000.00	125,804.03	125,804.03	460,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	0.00	71,110.08	-71,110.08
20 R 1510 0000 00 000 000000	Interest On Invest		42,230.00	0.00	42,230.00	0.00	0.00	42,230.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years		515.00	0.00	515.00	0.00	0.00	515.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue		0.00	0.00	0.00	0.00	770.30	-770.30
20 R 3925 5000 00 000 000000	School Maint Grant		0.00	0.00	0.00	0.00	50,000.00	-50,000.00
	Totals for Fund: 20		892,745.00	0.00	892,745.00	125,804.03	638,771.75	379,777.28
30 - Debt Service Fund Or Fund Group								
30 R 1112 0000 00 000 000000	Debt Services Current		870,000.00	0.00	870,000.00	0.00	870,414.40	-414.40
30 R 1112 1000 00 000 000000	Debt Services Early Tax		990,000.00	0.00	990,000.00	279,992.79	279,992.79	990,000.00
30 R 1510 0000 00 000 000000	Interest On Invest		13,905.00	0.00	13,905.00	0.00	0.00	13,905.00
	Totals for Fund: 30		1,873,905.00	0.00	1,873,905.00	279,992.79	1,150,407.19	1,003,490.60
40 - Transportation Fund								
40 R 1113 0000 00 000 000000	Transport Current Tax		150,000.00	0.00	150,000.00	0.00	156,435.78	-6,435.78
40 R 1113 1000 00 000 000000	Transport Early Tax		180,000.00	0.00	180,000.00	50,321.88	50,321.88	180,000.00
40 R 1510 0000 00 000 000000	Interest On Invest		278.00	0.00	278.00	0.00	0.00	278.00
40 R 1999 0000 00 000 000000	Other Transp Revenue		0.00	0.00	0.00	0.00	25,080.00	-25,080.00
40 R 3500 0000 00 000 000000	Regular And Voc		150,380.00	0.00	150,380.00	0.00	102,002.14	48,377.86
40 R 3510 0000 00 000 000000	Sp Ed Transportation		60,770.00	0.00	60,770.00	0.00	55,902.85	4,867.15
40 R 3705 0000 00 000 000000	Early Childhood Block		30,900.00	0.00	30,900.00	0.00	0.00	30,900.00
	Totals for Fund: 40		572,328.00	0.00	572,328.00	50,321.88	389,742.65	232,907.23
50 - I.M.R.F./Soc. Sec. Fund								
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy		49,000.00	0.00	49,000.00	0.00	49,267.56	-267.56
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy		54,000.00	0.00	54,000.00	15,848.27	15,848.27	54,000.00

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R - Revenue								
50 - I.M.R.F./Soc. Sec. Fund								
50 R 1150 0000 00 000 000000	Social Sec Current Tax		63,000.00	0.00	63,000.00	0.00	63,338.65	-338.65
50 R 1150 1000 00 000 000000	Social Sec Early Tax		69,000.00	0.00	69,000.00	20,374.62	20,374.62	69,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
50 R 1510 0000 00 000 000000	Interest On Invest		36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
Totals for Fund: 50			271,050.00	0.00	271,050.00	36,222.89	155,329.10	151,943.79
70 - Working Cash Fund								
70 R 1115 0000 00 000 000000	Wc Current Tax Levy		33,894.00	0.00	33,894.00	0.00	39,109.98	-5,215.98
70 R 1115 1000 00 000 000000	Wc Early Tax Levy		45,320.00	0.00	45,320.00	12,580.80	12,580.80	45,320.00
70 R 1510 0000 00 000 000000	Interest On Invest		144,200.00	0.00	144,200.00	0.00	0.00	144,200.00
Totals for Fund: 70			223,414.00	0.00	223,414.00	12,580.80	51,690.78	184,304.02
80 - Tort Immunity And Judgment Fund								
80 R 1120 0000 00 000 000000	Tort Current Tax Levy		72,000.00	0.00	72,000.00	0.00	72,727.71	-727.71
80 R 1121 0000 00 000 000000	Tort Early Tax Levy		78,000.00	0.00	78,000.00	23,394.87	23,394.87	78,000.00
80 R 1510 0000 00 000 000000	Interest On Investments		13,390.00	0.00	13,390.00	0.00	0.00	13,390.00
Totals for Fund: 80			163,390.00	0.00	163,390.00	23,394.87	96,122.58	90,662.29
90 - Capital Improvement Fund								
90 R 1118 0000 00 000 000000	Life Safety Current Tax		39,000.00	0.00	39,000.00	0.00	39,109.98	-109.98
90 R 1118 1000 00 000 000000	Life Safety Early Tax		44,000.00	0.00	44,000.00	12,580.80	12,580.80	44,000.00
90 R 1510 0000 00 000 000000	Interest On Investments		11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
90 R 3925 2000 00 000 000000	School Maint Grant		51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
Totals for Fund: 90			145,830.00	0.00	145,830.00	12,580.80	51,690.78	106,720.02
Totals for Type: R -			13,312,713.00	0.00	13,312,713.00	1,350,504.25	8,392,226.04	6,270,991.21
E - Expense								
10 - Education Fund								
10 E 1110 1100 00 000 400000	Elem Teachers Salaries		913,720.00	0.00	913,720.00	842,580.33	44,476.73	115,616.40
10 E 1110 1200 00 000 400000	Elem Sub Salaries		87,980.00	0.00	87,980.00	50,436.25	2,313.68	39,857.43
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000		0.00	0.00	0.00	10,785.08	546.84	-10,238.24

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E - Expense								
10 - Education Fund								
10 E 1110 2150 00 000 200000	TRs Assessments		11,660.00	0.00	11,660.00	0.00	0.00	11,660.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc		94,340.00	0.00	94,340.00	81,937.22	3,367.50	15,770.28
10 E 1110 3320 00 000 200000	Elem Travel		0.00	750.00	750.00	624.52	0.00	125.48
10 E 1110 4100 00 000 400000	Elem Supplies		6,215.00	0.00	6,215.00	8,577.61	315.94	-2,046.67
10 E 1110 4120 00 000 400000	Elem Pe Supplies		435.00	0.00	435.00	361.41	0.00	73.59
10 E 1110 5400 00 000 400000	Elem Capital Outlay		850.00	0.00	850.00	846.26	0.00	3.74
10 E 1125 1100 00 000 000000	Pre-K Salaries		86,920.00	0.00	86,920.00	32,476.01	993.29	55,437.28
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs		1,872.00	0.00	1,872.00	0.00	0.00	1,872.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000		0.00	0.00	0.00	55.41	0.00	-55.41
10 E 1125 2150 00 000 000000	Pre-K Trs Assess		5,618.00	0.00	5,618.00	0.00	0.00	5,618.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins		16,112.00	0.00	16,112.00	5,753.52	171.41	10,529.89
10 E 1125 3000 00 000 000000	Pre-K Purchased		3,816.00	0.00	3,816.00	17,924.00	0.00	-14,108.00
10 E 1125 4100 00 000 000000	Pre-K Supplies		3,044.00	0.00	3,044.00	3,070.83	593.47	566.64
10 E 1130 1100 00 000 200000	H S Teachers Salaries		1,240,200.00	0.00	1,240,200.00	994,503.62	45,842.86	291,539.24
10 E 1130 1200 00 000 200000	H S Sub Salaries		47,700.00	0.00	47,700.00	43,665.13	0.00	4,034.87
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000		0.00	0.00	0.00	12,877.70	571.78	-12,305.92
10 E 1130 2150 00 000 200000	TRs Assessment		31,800.00	0.00	31,800.00	0.00	0.00	31,800.00
10 E 1130 2220 00 000 200000	H S Health Insurance		117,660.00	0.00	117,660.00	117,726.07	5,255.45	5,189.38
10 E 1130 3320 00 000 200000	H S Travel		300.00	450.00	750.00	1,427.85	0.00	-677.85
10 E 1130 4100 00 000 200000	H S Supplies		8,750.00	0.00	8,750.00	11,786.34	158.04	-2,878.30
10 E 1130 4110 00 000 200000	H S Awards		2,000.00	0.00	2,000.00	809.25	0.00	1,190.75
10 E 1130 4120 00 000 200000	Jh Science Supplies		1,600.00	0.00	1,600.00	2,463.56	920.00	56.44
10 E 1130 4140 00 000 200000	H S Extra-Curricular		100.00	0.00	100.00	625.42	35.76	-489.66
10 E 1130 4150 00 000 200000	Math Supplies		500.00	0.00	500.00	408.70	0.00	91.30
10 E 1130 4160 00 000 200000	Pe Supplies		0.00	0.00	0.00	506.73	0.00	-506.73
10 E 1130 4170 00 000 200000	H S Environ Science		100.00	0.00	100.00	0.00	0.00	100.00
10 E 1130 4180 00 000 200000	H S Chem Supplies		2,000.00	0.00	2,000.00	1,877.93	98.65	220.72

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E - Expense								
10 - Education Fund								
10 E 1130 4190 00 000 200000	Hs Biology Supplies		2,000.00	0.00	2,000.00	1,395.70	63.98	668.28
10 E 1130 4200 00 000 200000	H S Textbooks		6,000.00	0.00	6,000.00	5,238.11	1,212.32	1,974.21
10 E 1190 1100 00 000 000000	Art Salaries		155,820.00	0.00	155,820.00	112,969.39	5,429.92	48,280.53
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000		0.00	0.00	0.00	1,412.07	67.87	-1,344.20
10 E 1190 2150 00 000 000000	TRS Assessments		2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins		17,278.00	0.00	17,278.00	13,156.41	642.31	4,763.90
10 E 1190 3100 00 000 000000	Tech Purchased		100,000.00	0.00	100,000.00	174,933.01	50,211.43	-24,721.58
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP		260,000.00	0.00	260,000.00	256,371.37	0.00	3,628.63
10 E 1190 3140 00 000 000000	Code Hs		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path		6,360.00	0.00	6,360.00	5,280.64	0.00	1,079.36
10 E 1190 4110 00 000 000000	Art Supplies Hs		1,500.00	0.00	1,500.00	1,350.50	0.00	149.50
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh		1,500.00	0.00	1,500.00	2,759.22	0.00	-1,259.22
10 E 1190 4130 00 000 000000	Technology Exp &		33,920.00	0.00	33,920.00	2,637.75	258.15	31,540.40
10 E 1190 5000 00 000 000000	Tech Capital Outlay		10,600.00	0.00	10,600.00	282,032.08	282,032.08	10,600.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP		100,000.00	0.00	100,000.00	67,126.23	0.00	32,873.77
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through		1,878.00	0.00	1,878.00	0.00	0.00	1,878.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through		5,194.00	0.00	5,194.00	0.00	0.00	5,194.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy		1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries		197,160.00	0.00	197,160.00	203,374.37	9,864.42	3,650.05
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy		617.00	0.00	617.00	0.00	0.00	617.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries		157,940.00	0.00	157,940.00	165,207.81	7,546.30	278.49
10 E 1220 1100 00 000 460000	Idea Preschool Salaries		6,996.00	0.00	6,996.00	0.00	0.00	6,996.00
10 E 1220 1100 00 000 462000	Idea Flow-Through		126,140.00	0.00	126,140.00	12,163.58	488.57	114,464.99
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary		159,000.00	0.00	159,000.00	123,981.61	6,036.79	41,055.18
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides		159,000.00	0.00	159,000.00	148,484.81	6,533.47	17,048.66
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000		0.00	0.00	0.00	2,543.23	122.87	-2,420.36
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000		0.00	0.00	0.00	1,783.37	80.47	-1,702.90

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E - Expense								
10 - Education Fund								
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000		0.00	0.00	0.00	18.48	0.00	-18.48
10 E 1220 2150 00 000 000000	TRS Assessment		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins		75,260.00	0.00	75,260.00	0.00	0.00	75,260.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000		0.00	0.00	0.00	44,132.87	1,516.61	-42,616.26
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000		0.00	0.00	0.00	49,550.03	2,223.80	-47,326.23
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000		0.00	0.00	0.00	234.75	0.47	-234.28
10 E 1220 3110 00 000 000000	Hilia Services		5,300.00	0.00	5,300.00	1,332.00	0.00	3,968.00
10 E 1220 4000 00 000 000000	Idea Part B Prek		0.00	0.00	0.00	166.92	83.46	-83.46
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru		610.00	0.00	610.00	7,845.31	550.05	-6,685.26
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow		5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies		406.00	0.00	406.00	285.90	53.04	173.14
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies		1,000.00	0.00	1,000.00	885.31	87.27	201.96
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital		0.00	0.00	0.00	834.49	0.00	-834.49
10 E 1250 1100 00 000 220000	Title I Salaries		51,940.00	0.00	51,940.00	25,355.35	1,209.37	27,794.02
10 E 1250 2000 00 000 000000	Title I Teacher Benefits		8,480.00	0.00	8,480.00	0.00	0.00	8,480.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000		0.00	0.00	0.00	2,972.58	141.97	-2,830.61
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000		0.00	0.00	0.00	1,561.64	75.21	-1,486.43
10 E 1250 4100 00 000 220000	Title I Supplies For		53.00	0.00	53.00	0.00	0.00	53.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg &		212.00	0.00	212.00	0.00	0.00	212.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled		2,120.00	0.00	2,120.00	2,204.80	0.00	-84.80
10 E 1400 1100 00 000 000000	Vocational Salaries		71,020.00	0.00	71,020.00	13,232.17	227.50	58,015.33
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000		0.00	0.00	0.00	165.47	2.85	-162.62
10 E 1400 2150 00 000 000000	TRS Assessment		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins		7,950.00	0.00	7,950.00	900.96	0.00	7,049.04
10 E 1400 3010 00 000 000000	Ag Incentive Grant		0.00	0.00	0.00	769.00	0.00	-769.00
10 E 1400 4110 00 000 200000	Ag Supplies		3,000.00	0.00	3,000.00	659.32	70.94	2,411.62

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1400 4120 00 000 200000	Business Supplies		500.00	0.00	500.00	0.00	0.00	500.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant		0.00	0.00	0.00	2,597.99	0.00	-2,597.99
10 E 1400 4160 00 000 000000	Building Trades		2,500.00	2,000.00	4,500.00	5,776.81	12.97	-1,263.84
10 E 1500 1100 00 000 200000	H S Extra-Curricular		135,680.00	0.00	135,680.00	107,393.37	7,912.64	36,199.27
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular		55,120.00	0.00	55,120.00	41,283.80	3,314.12	17,150.32
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000		0.00	0.00	0.00	756.96	33.96	-723.00
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000		0.00	0.00	0.00	206.26	21.24	-185.02
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000		0.00	0.00	0.00	196.66	0.00	-196.66
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000		0.00	0.00	0.00	20.08	0.00	-20.08
10 E 1500 3000 00 000 000000	Athletic Purchased		10,600.00	0.00	10,600.00	11,223.14	0.00	-623.14
10 E 1500 3010 00 000 000000	Athl Prog State Tourns		3,710.00	0.00	3,710.00	1,159.19	0.00	2,550.81
10 E 1500 3190 00 000 000000	Athletic Officials		26,500.00	0.00	26,500.00	24,500.00	0.00	2,000.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs		636.00	0.00	636.00	359.88	0.00	276.12
10 E 1500 3230 00 000 200000	Football		3,710.00	0.00	3,710.00	3,500.00	0.00	210.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel		848.00	0.00	848.00	19.21	0.00	828.79
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies		424.00	0.00	424.00	342.60	0.00	81.40
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies		297.00	0.00	297.00	25.99	0.00	271.01
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies		297.00	0.00	297.00	265.35	0.00	31.65
10 E 1500 4040 00 000 300000	Jh G Vb Supplies		297.00	0.00	297.00	508.80	0.00	-211.80
10 E 1500 4050 00 000 300000	Jh G Track Supplies		297.00	0.00	297.00	0.00	0.00	297.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies		297.00	0.00	297.00	135.00	0.00	162.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies		424.00	0.00	424.00	378.70	0.00	45.30
10 E 1500 4100 00 000 200000	Football Supplies		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies		509.00	0.00	509.00	378.00	0.00	131.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies		509.00	0.00	509.00	507.75	0.00	1.25
10 E 1500 4150 00 000 200000	Hs G Vb Supplies		509.00	0.00	509.00	474.38	185.00	219.62
10 E 1500 4160 00 000 200000	Hs G Track Supplies		509.00	0.00	509.00	647.38	0.00	-138.38

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1500 4170 00 000 200000	Hs B Track Supplies		509.00	0.00	509.00	504.83	0.00	4.17
10 E 1500 4190 00 000 200000	Hs Baseball Supplies		636.00	0.00	636.00	562.83	0.00	73.17
10 E 1500 4200 00 000 200000	Hs Softball Supplies		106.00	0.00	106.00	0.00	0.00	106.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies		212.00	0.00	212.00	51.47	0.00	160.53
10 E 1500 4220 00 000 200000	H S Scholastic Bowl		148.00	0.00	148.00	0.00	0.00	148.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl		159.00	0.00	159.00	160.00	0.00	-1.00
10 E 1500 4230 00 000 000000	Jh Wrestling		297.00	0.00	297.00	165.36	0.00	131.64
10 E 1500 4240 00 000 000000	Hs Wrestling		509.00	0.00	509.00	395.00	0.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer		106.00	0.00	106.00	0.00	0.00	106.00
10 E 1500 4300 00 000 000000	Athletic Awards		1,590.00	0.00	1,590.00	734.00	0.00	856.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies		424.00	0.00	424.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup		1,590.00	0.00	1,590.00	1,700.00	0.00	-110.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders		265.00	0.00	265.00	0.00	0.00	265.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay		7,632.00	0.00	7,632.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms		6,890.00	0.00	6,890.00	8,108.40	0.00	-1,218.40
10 E 1500 5420 00 000 200000	Football Equipment		3,710.00	0.00	3,710.00	4,641.55	0.00	-931.55
10 E 1500 6400 00 000 000000	Athletic Dues & Fees		11,130.00	0.00	11,130.00	11,733.00	0.00	-603.00
10 E 1510 1100 00 000 000000	Music Salaries		159,000.00	0.00	159,000.00	142,719.08	7,382.93	23,663.85
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000		0.00	0.00	0.00	1,768.99	85.84	-1,683.15
10 E 1510 2150 00 000 000000	TRS Assessments		2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins		16,218.00	0.00	16,218.00	13,684.82	683.98	3,217.16
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	2,292.60	20.00	727.40
10 E 1510 3240 00 000 000000	Vocal Teacher Pd		427.00	0.00	427.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies		493.00	0.00	493.00	492.68	0.00	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies		1,100.00	0.00	1,100.00	582.14	0.00	517.86
10 E 1510 4100 00 000 400000	Elem Band Supplies		750.00	0.00	750.00	710.13	0.00	39.87

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1510 4120 00 000 200000	Hs Band Supplies		2,500.00	0.00	2,500.00	2,417.30	4.03	86.73
10 E 1510 4900 00 000 000000	Band/Flag Uniforms		1,200.00	0.00	1,200.00	755.73	0.00	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues &		2,200.00	0.00	2,200.00	2,052.80	75.00	222.20
10 E 1700 1100 00 000 000000	Driver Ed Salary		72,080.00	0.00	72,080.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased		0.00	0.00	0.00	4,932.74	0.00	-4,932.74
10 E 1911 6700 00 000 000000	Private Facility Tuition		0.00	0.00	0.00	600.00	0.00	-600.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility		625,400.00	0.00	625,400.00	907,153.35	0.00	-281,753.35
10 E 1999 6900 00 000 000000	Student Activity Fund		185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries		124,020.00	0.00	124,020.00	69,343.75	7,023.00	61,699.25
10 E 2120 1110 00 000 000000	Elem Guidance Salaries		83,740.00	0.00	83,740.00	86,209.78	3,496.53	1,026.75
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000		0.00	0.00	0.00	1,244.47	97.89	-1,146.58
10 E 2120 2150 00 000 000000	TRS Assessment		3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
10 E 2120 2220 00 000 000000	Guidance Benefits		7,950.00	0.00	7,950.00	2,069.58	684.82	6,565.24
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp		0.00	0.00	0.00	2,113.00	0.00	-2,113.00
10 E 2120 4100 00 000 000000	Guidance Elem		438.00	0.00	438.00	892.58	446.29	-8.29
10 E 2120 4110 00 000 000000	Guidance Jh/Hs		1,500.00	0.00	1,500.00	489.71	0.00	1,010.29
10 E 2130 1100 00 000 000000	Health Serv Salary		63,600.00	0.00	63,600.00	74,837.50	3,868.35	-7,369.15
10 E 2130 1100 00 000 100000	Health Serv Salary Risk		9,275.00	0.00	9,275.00	0.00	0.00	9,275.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000		0.00	0.00	0.00	2.47	0.00	-2.47
10 E 2130 2220 00 000 000000	Health Serv Benefits		7,844.00	0.00	7,844.00	9,402.03	257.37	-1,300.66
10 E 2130 3100 00 000 200000	Arp Comm Partner		26,500.00	0.00	26,500.00	19,769.00	0.00	6,731.00
10 E 2130 4100 00 000 000000	Health Serv Supp		1,060.00	0.00	1,060.00	920.82	113.43	252.61
10 E 2130 4110 00 000 000000	Health Services Aed		2,438.00	0.00	2,438.00	759.05	0.00	1,678.95
10 E 2130 6400 00 000 000000	Health Services Dues		500.00	0.00	500.00	406.00	0.00	94.00
10 E 2152 1110 00 000 000000	Speech Salary		63,600.00	0.00	63,600.00	55,312.09	2,643.38	10,931.29
10 E 2152 1130 00 000 000000	Title I Speech Salary		21,200.00	0.00	21,200.00	18,353.91	881.12	3,727.21

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000		0.00	0.00	0.00	2,842.95	136.48	-2,706.47
10 E 2152 2150 00 000 000000	TRS Assessment		2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins		530.00	0.00	530.00	17.56	0.84	513.28
10 E 2152 2230 00 000 000000	Title I Speech Teacher		2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
10 E 2152 4100 00 000 000000	Speech Supplies		397.00	0.00	397.00	470.17	0.00	-73.17
10 E 2190 1100 00 000 000000	Student Services Coor		45,580.00	0.00	45,580.00	46,974.99	2,312.50	917.51
10 E 2190 2110 00 000 000000	Arp Comm Ptnr		2,066.00	0.00	2,066.00	587.07	28.90	1,507.83
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000		0.00	0.00	0.00	1,041.09	0.84	-1,040.25
10 E 2210 1000 00 000 000000	Curriculum Coordinator		79,500.00	0.00	79,500.00	80,900.68	3,675.00	2,274.32
10 E 2210 1110 00 000 100000	Arp Comm Part Book		4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator		0.00	0.00	0.00	9,843.85	445.75	-9,398.10
10 E 2210 2110 00 000 241000			0.00	0.00	0.00	12.50	0.00	-12.50
10 E 2210 2220 00 000 000000	Curriculum Coordinator		5,070.00	0.00	5,070.00	25,028.99	1,182.39	-18,776.60
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant		36,000.00	0.00	36,000.00	102.25	0.00	35,897.75
10 E 2210 3000 00 000 000000	School Imp/Staff Devel		9,116.00	0.00	9,116.00	4,950.00	0.00	4,166.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop		424.00	0.00	424.00	0.00	0.00	424.00
10 E 2210 3000 00 000 241000	Teacher Vacancy		21,000.00	0.00	21,000.00	56,465.98	0.00	-35,465.98
10 E 2210 3000 00 000 250000	Prek Staff Develop		530.00	0.00	530.00	0.00	0.00	530.00
10 E 2210 3000 00 000 410700	Srsa Purchased		22,684.00	0.00	22,684.00	16,290.00	0.00	6,394.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B		6,784.00	0.00	6,784.00	7,922.41	0.00	-1,138.41
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale		52.00	0.00	52.00	0.00	0.00	52.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff		10,600.00	0.00	10,600.00	4,849.88	1,082.44	6,832.56
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe		8,268.00	0.00	8,268.00	18,450.00	13,450.00	3,268.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon		3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
10 E 2210 3180 00 000 400000	Arp Comm Partner		2,382.00	0.00	2,382.00	0.00	0.00	2,382.00
10 E 2210 4000 00 000 241000	Teacher Vacancy		35,164.00	0.00	35,164.00	37,803.52	5,329.42	2,689.90
10 E 2210 4000 00 000 410700	Srsa Supplies		21,200.00	0.00	21,200.00	46,398.46	1,716.08	-23,482.38

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	2210 4130 00 000 000000	Curriculum Director	107.00	0.00	107.00	0.00	0.00	107.00
10 E	2210 4130 00 000 100000	Curriculum Director	35.00	0.00	35.00	0.00	0.00	35.00
10 E	2210 4300 00 000 000000	State Library Grant	901.00	0.00	901.00	805.81	0.00	95.19
10 E	2222 1100 00 000 000000	Media Salary	71,020.00	0.00	71,020.00	58,660.55	3,621.14	15,980.59
10 E	2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	0.00	0.00	733.18	38.12	-695.06
10 E	2222 2150 00 000 000000	TRS Assessments	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
10 E	2222 2220 00 000 000000	Media Benefits/Ins	13,780.00	0.00	13,780.00	6,244.92	300.32	7,835.40
10 E	2222 3240 00 000 000000	Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00
10 E	2222 3290 00 000 000000	Media Contractual Serv	3,777.00	0.00	3,777.00	3,664.87	0.00	112.13
10 E	2222 4110 00 000 000000	Media Supplies	1,060.00	0.00	1,060.00	1,062.85	141.61	138.76
10 E	2222 4130 00 000 000000	Title I Supplies Library	1,649.00	0.00	1,649.00	19,507.48	0.00	-17,858.48
10 E	2222 4300 00 000 000000	Elem Books/Materials	1,060.00	0.00	1,060.00	1,429.71	411.96	42.25
10 E	2222 4340 00 000 000000	H S Books/Materials	1,272.00	0.00	1,272.00	1,364.44	397.98	305.54
10 E	2222 4400 00 000 000000	Elem Periodicals	371.00	0.00	371.00	290.57	0.00	80.43
10 E	2222 4440 00 000 000000	Hs Periodicals	212.00	0.00	212.00	211.59	0.00	0.41
10 E	2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	0.00	500.00	2,108.00	0.00	-1,608.00
10 E	2230 3160 00 000 000000	Title I Purch Serv	21,200.00	0.00	21,200.00	32,291.42	4,248.12	-6,843.30
10 E	2230 3170 00 000 000000	Nwea Online	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
10 E	2319 3100 00 000 100000	Board Purch Serv	23,320.00	0.00	23,320.00	21,608.25	0.00	1,711.75
10 E	2319 3100 00 000 200000	Branding Board Purch	1,219.00	0.00	1,219.00	0.00	0.00	1,219.00
10 E	2319 3190 00 000 000000	Other Services	5,724.00	0.00	5,724.00	708.34	0.00	5,015.66
10 E	2319 3500 00 000 000000	Published Statements	2,014.00	0.00	2,014.00	1,605.25	0.00	408.75
10 E	2319 3600 00 000 000000	Printing/Postage	1,802.00	0.00	1,802.00	6,494.80	0.00	-4,692.80
10 E	2319 3800 00 000 000000	Unemployment	636.00	0.00	636.00	0.00	0.00	636.00
10 E	2319 4100 00 000 000000	Board Expenses	18,762.00	0.00	18,762.00	1,058.14	0.00	17,703.86
10 E	2319 4110 00 000 000000	District Branding	7,950.00	0.00	7,950.00	102.17	0.00	7,847.83
10 E	2319 6400 00 000 000000	Board Dues & Fees	7,420.00	0.00	7,420.00	2,572.18	0.00	4,847.82

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2321 1100 00 000 000000	Supt Salary		154,760.00	0.00	154,760.00	117,813.55	5,373.95	42,320.40
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt		9,116.00	0.00	9,116.00	10,663.61	486.41	-1,061.20
10 E 2321 1110 00 000 000000	Admin Asst Salary		53,000.00	0.00	53,000.00	83,828.25	3,986.66	-26,841.59
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk		4,770.00	0.00	4,770.00	0.00	0.00	4,770.00
10 E 2321 2110 00 000 000000	TRS Assessments		2,650.00	0.00	2,650.00	14,291.38	651.81	-10,989.57
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000		0.00	0.00	0.00	1,293.46	59.00	-1,234.46
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins		38,160.00	0.00	38,160.00	28,214.87	1,281.18	11,226.31
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000		0.00	0.00	0.00	2,074.18	95.38	-1,978.80
10 E 2321 3000 00 000 000000	Admin Purchased Serv		5,936.00	0.00	5,936.00	6,600.00	0.00	-664.00
10 E 2321 3320 00 000 000000	Admin Services And		2,862.00	0.00	2,862.00	2,593.23	0.00	268.77
10 E 2321 4100 00 000 000000	Administrative Supplies		5,936.00	0.00	5,936.00	10,463.52	1,001.12	-3,526.40
10 E 2321 5400 00 000 000000	Admin Capital Outlay		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees		4,770.00	0.00	4,770.00	3,116.92	0.00	1,653.08
10 E 2410 1100 00 000 000000	Elem Prin Salary		95,400.00	0.00	95,400.00	73,729.95	3,510.95	25,181.00
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk		9,116.00	0.00	9,116.00	0.00	0.00	9,116.00
10 E 2410 1100 00 000 200000	Hs Prin Salary		95,400.00	0.00	95,400.00	73,729.95	3,510.95	25,181.00
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt		9,116.00	0.00	9,116.00	6,673.38	317.78	2,760.40
10 E 2410 1100 00 000 300000	Arp Comm Part Asst		82,150.00	0.00	82,150.00	63,408.87	3,019.47	21,760.60
10 E 2410 1110 00 000 000000	Elem Secretary Salaries		36,040.00	0.00	36,040.00	31,133.12	1,431.40	6,338.28
10 E 2410 1110 00 000 200000	Hs Secretary Salaries		76,320.00	0.00	76,320.00	59,635.35	2,744.01	19,428.66
10 E 2410 2110 00 000 000000	TRS Assessments		4,585.00	0.00	4,585.00	8,943.06	425.86	-3,932.20
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000		0.00	0.00	0.00	8,951.47	425.86	-8,525.61
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000		0.00	0.00	0.00	809.34	38.54	-770.80
10 E 2410 2110 00 000 300000	Arp Comm Part Asst		363.00	0.00	363.00	14,342.37	682.97	-13,296.40
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst		106.00	0.00	106.00	0.00	0.00	106.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins		81,620.00	0.00	81,620.00	27,429.89	1,253.99	55,444.10
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000		0.00	0.00	0.00	32,363.96	1,374.00	-30,989.96

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000		0.00	0.00	0.00	2,030.21	93.41	-1,936.80
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000		0.00	0.00	0.00	44.21	2.11	-42.10
10 E 2410 3330 00 000 000000	Hs Admin Travel &		2,000.00	0.00	2,000.00	1,193.50	0.00	806.50
10 E 2410 3340 00 000 000000	Elem Prin Purch		516.00	0.00	516.00	507.00	0.00	9.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services		500.00	0.00	500.00	0.00	0.00	500.00
10 E 2410 4110 00 000 000000	H S Prin Supplies		3,500.00	0.00	3,500.00	2,214.84	0.00	1,285.16
10 E 2410 4120 00 000 000000	Asst Prin Supplies		530.00	0.00	530.00	0.00	0.00	530.00
10 E 2410 4130 00 000 000000	Asst Prin Office		530.00	0.00	530.00	0.00	0.00	530.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees		1,000.00	0.00	1,000.00	413.00	0.00	587.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees		400.00	0.00	400.00	339.00	0.00	61.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees		530.00	0.00	530.00	374.00	0.00	156.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary		55,120.00	0.00	55,120.00	47,319.93	2,253.33	10,053.40
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins		7,950.00	0.00	7,950.00	5,967.77	263.77	2,246.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees		2,968.00	0.00	2,968.00	1,569.33	0.00	1,398.67
10 E 2520 3100 00 000 000000	Fiscal Services Audits		29,680.00	0.00	29,680.00	11,235.64	0.00	18,444.36
10 E 2520 3200 00 000 000000	Bookkeeper Travel &		0.00	0.00	0.00	4,284.12	221.10	-4,063.02
10 E 2520 5000 00 000 000000	Bookkeeper Capital		8,600.00	0.00	8,600.00	8,532.76	0.00	67.24
10 E 2544 3230 00 000 000000	Equipment Repairs		424.00	0.00	424.00	96.98	0.00	327.02
10 E 2544 3250 00 000 000000	Equipment Rental		15,688.00	0.00	15,688.00	14,782.24	0.00	905.76
10 E 2544 4100 00 000 000000	Equipment Supplies		636.00	0.00	636.00	0.00	0.00	636.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries		167,480.00	0.00	167,480.00	160,790.28	13,488.64	20,178.36
10 E 2561 2220 00 000 210000	Cafeteria Health Ins		37,100.00	0.00	37,100.00	37,512.14	1,711.65	1,299.51
10 E 2561 3230 00 000 210000	Cafeteria Repairs		636.00	0.00	636.00	0.00	0.00	636.00
10 E 2561 3320 00 000 210000	Cafeteria Travel		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E 2561 4100 00 000 210000	Cafeteria Del Charge		530.00	0.00	530.00	0.00	0.00	530.00
10 E 2561 4140 00 000 210000	Cafeteria Food		174,900.00	0.00	174,900.00	139,502.82	225.29	35,622.47
10 E 2561 4140 00 000 240000	Supply Chain Assist		10,600.00	0.00	10,600.00	4,174.94	0.00	6,425.06

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2561 4900 00 000 210000	Cafeteria Other		29,574.00	0.00	29,574.00	12,072.12	324.78	17,826.66
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay		2,120.00	0.00	2,120.00	0.00	0.00	2,120.00
10 E 2630 3010 00 000 000000	Apptegy Website		7,738.00	0.00	7,738.00	14,313.60	0.00	-6,575.60
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant		12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
10 E 2660 3000 00 000 000000	Data Processing		149,460.00	0.00	149,460.00	151,854.54	37,350.15	34,955.61
10 E 2900 3000 00 000 000000	Title I Purch Serv Non		53.00	0.00	53.00	0.00	0.00	53.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed		125,928.00	0.00	125,928.00	0.00	0.00	125,928.00
10 E 2900 3000 00 000 300000	Sp Ed Contract		117,978.00	0.00	117,978.00	73,084.46	0.00	44,893.54
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed		6,345.00	0.00	6,345.00	0.00	0.00	6,345.00
10 E 2900 3000 00 000 500000	Sp Ed Contract		15,900.00	0.00	15,900.00	104,545.87	82.47	-88,563.40
10 E 3000 1000 00 000 000000	Pre-K Screening		1,272.00	0.00	1,272.00	1,535.86	0.00	-263.86
10 E 3000 1100 00 000 000000	Pre K Parent Coor		11,660.00	0.00	11,660.00	10,121.52	483.81	2,022.29
10 E 3000 1110 00 000 000000	Pre K Family Fun		251.00	0.00	251.00	0.00	0.00	251.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000		0.00	0.00	0.00	12.27	0.00	-12.27
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000		0.00	0.00	0.00	3,406.62	159.05	-3,247.57
10 E 3000 2220 00 000 100000	Pre K Parent Coor		5,740.00	0.00	5,740.00	0.00	0.00	5,740.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv		402.00	0.00	402.00	70.00	0.00	332.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening		32.00	0.00	32.00	0.00	0.00	32.00
10 E 3000 3100 00 000 100000	Pre K Home Visits		32.00	0.00	32.00	0.00	0.00	32.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies		318.00	0.00	318.00	0.00	0.00	318.00
10 E 3000 4110 00 000 000000	Pre-K Screening		106.00	0.00	106.00	667.20	0.00	-561.20
10 E 3000 4110 00 000 200000	Family Fun Night		212.00	0.00	212.00	0.00	0.00	212.00
10 E 3700 3100 00 000 000000	Required Proportionate		1,802.00	0.00	1,802.00	0.00	0.00	1,802.00
10 E 3700 3100 00 000 100000	Arp Idea Required		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition		4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition		3,604.00	0.00	3,604.00	167.40	0.00	3,436.60
10 E 4210 6720 00 000 000000	Roe Bridge Tuition		26,500.00	0.00	26,500.00	26,016.00	0.00	484.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy		26,500.00	0.00	26,500.00	18,595.62	0.00	7,904.38
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save		848.00	0.00	848.00	0.00	0.00	848.00
10 E 4240 6600 00 000 000000	Cte Local Match		1,060.00	0.00	1,060.00	1,077.13	0.00	-17.13
10 E 4240 6700 00 000 000000	Cte Tuition		32,860.00	0.00	32,860.00	29,000.00	0.00	3,860.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000		0.00	0.00	0.00	3.82	1.91	-1.91
10 E 6000 6000 00 000 000000	Contingency		106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay		24,562.00	0.00	24,562.00	0.00	0.00	24,562.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay		42,347.00	0.00	42,347.00	0.00	0.00	42,347.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay		4,004.00	0.00	4,004.00	0.00	0.00	4,004.00
Totals for Fund: 10			8,786,616.00	3,200.00	8,789,816.00	7,732,376.49	648,591.43	1,706,030.94
20 - Oper, Build, & Maint Fund								
20 E 2530 5200 00 000 100000	Land Aquisition		25,000.00	0.00	25,000.00	24,665.00	0.00	335.00
20 E 2542 1100 00 000 000000	Building Salaries		207,760.00	0.00	207,760.00	189,872.86	11,400.30	29,287.44
20 E 2542 2220 00 000 000000	Bldg Health Insurance		24,380.00	0.00	24,380.00	23,793.34	1,108.26	1,694.92
20 E 2542 3220 00 000 000000	Grounds Contractual		74,200.00	0.00	74,200.00	55,271.79	0.00	18,928.21
20 E 2542 3230 00 000 000000	Upkeep Of Building		6,890.00	0.00	6,890.00	13,826.69	457.47	-6,479.22
20 E 2542 3250 00 000 000000	Upkeep Of Grounds		15,000.00	0.00	15,000.00	32,376.56	0.00	-17,376.56
20 E 2542 3260 00 000 000000	Upkeep Of		20,000.00	0.00	20,000.00	57,319.10	2,708.59	-34,610.51
20 E 2542 3290 00 000 000000	Contractual Services		90,100.00	0.00	90,100.00	315,373.72	242,403.80	17,130.08
20 E 2542 3290 00 000 100000	McLean Cty Asphalt		8,904.00	0.00	8,904.00	0.00	0.00	8,904.00
20 E 2542 3290 00 000 300000	Track Replacement		240,000.00	0.00	240,000.00	255,400.00	0.00	-15,400.00
20 E 2542 3320 00 000 000000	Bldg Travel		2,003.00	0.00	2,003.00	1,580.42	0.00	422.58
20 E 2542 3400 00 000 000000	Phone Charges		11,660.00	0.00	11,660.00	10,330.93	0.00	1,329.07
20 E 2542 3700 00 000 000000	Water		21,200.00	0.00	21,200.00	6,401.15	0.00	14,798.85
20 E 2542 3820 00 000 000000	Gym Floor		5,300.00	0.00	5,300.00	7,275.00	0.00	-1,975.00
20 E 2542 3870 00 000 200000	School Maint Grant		16,000.00	0.00	16,000.00	15,385.00	0.00	615.00
20 E 2542 4100 00 000 000000	Building Supplies		63,600.00	0.00	63,600.00	44,407.44	195.44	19,388.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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 4650 00 000 000000	Gas - Heat		42,400.00	0.00	42,400.00	20,922.41	0.00	21,477.59
20 E 2542 4660 00 000 000000	Power		95,400.00	0.00	95,400.00	90,090.09	17,220.27	22,530.18
20 E 2542 5400 00 000 000000	Bldg Capital Outlay		15,900.00	0.00	15,900.00	11,305.08	0.00	4,594.92
20 E 4190 6000 00 000 000000	TIF Agreement		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
Totals for Fund: 20			1,040,997.00	0.00	1,040,997.00	1,225,596.58	275,494.13	90,894.55
30 - Debt Service Fund Or Fund Group								
30 E 5200 6200 00 000 000000	Bond Interest Paid		48,041.00	0.00	48,041.00	7,384.80	3,692.40	44,348.60
30 E 5200 6220 00 000 000000	Interest Telephone		3,074.00	0.00	3,074.00	0.00	0.00	3,074.00
30 E 5200 6230 00 000 000000	Interest Copier		1,590.00	0.00	1,590.00	1,737.31	0.00	-147.31
30 E 5300 6100 00 000 000000	Bond Principal Paid		1,771,653.00	0.00	1,771,653.00	1,230,800.00	615,400.00	1,156,253.00
30 E 5300 6120 00 000 000000	Principal Telephone		19,080.00	0.00	19,080.00	0.00	0.00	19,080.00
30 E 5300 6130 00 000 000000	Principal Copier		8,586.00	0.00	8,586.00	6,029.49	0.00	2,556.51
30 E 5370 6130 00 000 000000	Principal Chromebook		114,969.00	0.00	114,969.00	108,461.00	0.00	6,508.00
30 E 5400 6410 00 000 000000	Serv Charges Due		1,060.00	0.00	1,060.00	238.50	0.00	821.50
Totals for Fund: 30			1,968,053.00	0.00	1,968,053.00	1,354,651.10	619,092.40	1,232,494.30
40 - Transportation Fund								
40 E 2552 1110 00 000 000000	Regular Driver Salaries		115,540.00	0.00	115,540.00	84,473.27	3,856.12	34,922.85
40 E 2552 1120 00 000 000000	Bacc Salary		11,660.00	0.00	11,660.00	11,034.24	0.00	625.76
40 E 2552 1130 00 000 000000	Extra Trips Salaries		46,640.00	0.00	46,640.00	28,553.00	1,836.82	19,923.82
40 E 2552 1140 00 000 000000	Sp Ed Transportation		42,400.00	0.00	42,400.00	44,865.66	2,194.44	-271.22
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides		14,840.00	0.00	14,840.00	16,953.70	649.17	-1,464.53
40 E 2552 1160 00 000 000000	Prek Midday Route		33,920.00	0.00	33,920.00	26,421.77	1,241.26	8,739.49
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000		0.00	0.00	0.00	36.90	0.00	-36.90
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000		0.00	0.00	0.00	40.83	0.00	-40.83
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000		0.00	0.00	0.00	22,306.41	1,088.84	-21,217.57
40 E 2552 2220 00 000 010000	Transportation		25,440.00	0.00	25,440.00	0.00	0.00	25,440.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
40 - Transportation Fund								
40 E 2552 2220 00 000 011000	SP ED BUS AIDES		0.00	0.00	0.00	461.25	0.00	-461.25
40 E 2552 3100 00 000 000000	Trans Purchased		21,200.00	0.00	21,200.00	20,668.78	4.00	535.22
40 E 2552 3110 00 000 000000	Trans Purchased		1,113.00	0.00	1,113.00	819.48	0.00	293.52
40 E 2552 3130 00 000 000000	Zonar		6,466.00	0.00	6,466.00	6,175.00	1,425.00	1,716.00
40 E 2552 3230 00 000 000000	Bus Repairs		6,360.00	0.00	6,360.00	3,014.51	65.57	3,411.06
40 E 2552 3250 00 000 000000	Lease Or Purchase Of		310,000.00	0.00	310,000.00	358,718.65	0.00	-48,718.65
40 E 2552 3900 00 000 000000	Trans Health Physicals		1,590.00	0.00	1,590.00	750.00	0.00	840.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil		4,897.00	0.00	4,897.00	4,347.64	0.00	549.36
40 E 2552 4110 00 000 000000	Tires For Buses		2,120.00	0.00	2,120.00	2,595.70	0.00	-475.70
40 E 2552 4120 00 000 000000	Bus Inspections		3,710.00	0.00	3,710.00	3,107.60	0.00	602.40
40 E 2552 4130 00 000 000000	Misc Transportation		1,272.00	0.00	1,272.00	1,526.36	441.00	186.64
40 E 2552 4140 00 000 000000	Misc Transportation		0.00	0.00	0.00	22.00	0.00	-22.00
40 E 2552 4640 00 000 000000	Fuel For Buses		79,500.00	0.00	79,500.00	57,482.05	4,875.47	26,893.42
40 E 6000 6900 00 000 000000	Contingencies		10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
Totals for Fund: 40			739,268.00	0.00	739,268.00	694,374.80	17,677.69	62,570.89
50 - I.M.R.F./Soc. Sec. Fund								
50 E 1110 2120 00 000 000000	Aides - Imrf		1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)		0.00	0.00	0.00	75.97	0.00	-75.97
50 E 1110 2130 00 000 000000	Aides - Social Security		1,378.00	0.00	1,378.00	0.00	0.00	1,378.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000		0.00	0.00	0.00	2,647.69	69.52	-2,578.17
50 E 1110 2140 00 000 000000	Aides - Medicare		14,204.00	0.00	14,204.00	0.00	0.00	14,204.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000		0.00	0.00	0.00	12,501.59	660.86	-11,840.73
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)		4,982.00	0.00	4,982.00	1,710.25	61.58	3,333.33
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)		636.00	0.00	636.00	462.67	14.40	187.73
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000		0.00	0.00	0.00	374.39	0.00	-374.39
50 E 1130 2140 00 000 020000	H S Medicare		16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000		0.00	0.00	0.00	14,351.12	627.79	-13,723.33

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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 1190 2140 00 000 000000	Art Salaries (mr)		1,696.00	0.00	1,696.00	1,475.12	71.78	292.66
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
50 E 1220 2130 00 000 000000	Idea Flow-Through		8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica		2,756.00	0.00	2,756.00	0.00	0.00	2,756.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000		0.00	0.00	0.00	7,484.50	365.80	-7,118.70
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000		0.00	0.00	0.00	10,558.37	472.59	-10,085.78
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000		0.00	0.00	0.00	662.44	30.28	-632.16
50 E 1220 2140 00 000 000000	Sp Ed Staff		3,074.00	0.00	3,074.00	0.00	0.00	3,074.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000		0.00	0.00	0.00	4,504.89	225.42	-4,279.47
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000		0.00	0.00	0.00	4,412.84	202.26	-4,210.58
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000		0.00	0.00	0.00	171.82	7.08	-164.74
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000		0.00	0.00	0.00	330.78	15.95	-314.83
50 E 1250 2140 00 000 221000	Title I Salaries (mr)		530.00	0.00	530.00	0.00	0.00	530.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000		0.00	0.00	0.00	189.72	3.29	-186.43
50 E 1400 2140 00 000 010000	Vocational Medicare		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000		0.00	0.00	0.00	2,294.88	0.00	-2,294.88
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000		0.00	0.00	0.00	1,190.79	0.00	-1,190.79
50 E 1500 2140 00 000 020000	Hs Athletic Medicare		5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000		0.00	0.00	0.00	1,321.22	39.38	-1,281.84
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000		0.00	0.00	0.00	550.65	24.61	-526.04
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000		0.00	0.00	0.00	2,018.39	96.31	-1,922.08
50 E 1510 2140 00 000 010000	Music Medicare		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries		1,166.00	0.00	1,166.00	2,254.31	151.81	-936.50
50 E 2120 2140 00 000 010000	Guidance Medicare		954.00	0.00	954.00	0.00	0.00	954.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000		0.00	0.00	0.00	4,792.39	275.28	-4,517.11
50 E 2130 2130 00 000 010000	Health Serv Fica		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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 2130 2140 00 000 000000	50 E 2130 2140 00 000		0.00	0.00	0.00	1,142.22	64.38	-1,077.84	
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000		0.00	0.00	0.00	1,064.61	51.11	-1,013.50	
50 E 2152 2140 00 000 010000	Regular Speech		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00	
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000		0.00	0.00	0.00	687.18	33.53	-653.65	
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map		0.00	0.00	0.00	4.68	0.00	-4.68	
50 E 2210 2130 00 000 241000			0.00	0.00	0.00	62.00	0.00	-62.00	
50 E 2210 2140 00 000 000000	Reap Purchased		0.00	0.00	0.00	1,151.08	50.09	-1,100.99	
50 E 2210 2140 00 000 010000	Title li-Teach Qual		954.00	0.00	954.00	0.00	0.00	954.00	
50 E 2210 2140 00 000 241000			0.00	0.00	0.00	29.00	0.00	-29.00	
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000		0.00	0.00	0.00	556.71	43.77	-512.94	
50 E 2321 2120 00 000 000000	Admin Office - Imrf		5,088.00	0.00	5,088.00	0.00	0.00	5,088.00	
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec		4,028.00	0.00	4,028.00	5,602.31	244.73	-1,329.58	
50 E 2321 2140 00 000 000000	Admin Office - Medicare		2,226.00	0.00	2,226.00	2,864.89	132.20	-506.69	
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000		0.00	0.00	0.00	148.94	6.79	-142.15	
50 E 2410 2120 00 000 100010	Elem Secretary Salaries		1,939.00	0.00	1,939.00	0.00	0.00	1,939.00	
50 E 2410 2120 00 000 300010	Hs Secretary Salaries		4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	
50 E 2410 2130 00 000 000000	Office Sec - Fica		123.00	0.00	123.00	1,904.46	87.69	-1,693.77	
50 E 2410 2130 00 000 010000	Elem Secretary Fica		2,465.00	0.00	2,465.00	0.00	0.00	2,465.00	
50 E 2410 2130 00 000 012000	Hs Secretary Fica		5,689.00	0.00	5,689.00	0.00	0.00	5,689.00	
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000		0.00	0.00	0.00	4,895.16	170.13	-4,725.03	
50 E 2410 2140 00 000 000000	Office Sec - Medicare		1,150.00	0.00	1,150.00	1,514.49	71.42	-293.07	
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk		1,924.00	0.00	1,924.00	96.81	4.61	1,831.80	
50 E 2410 2140 00 000 200000	Arp Comm Part Asst		211.00	0.00	211.00	1,933.69	90.69	-1,632.00	
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000		0.00	0.00	0.00	96.81	4.61	-92.20	
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)		1,924.00	0.00	1,924.00	919.38	43.78	1,048.40	
50 E 2520 2120 00 000 010000	Bookkeeper Imrf		4,664.00	0.00	4,664.00	0.00	0.00	4,664.00	
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000		0.00	0.00	0.00	2,869.21	137.71	-2,731.50	

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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 2520 2130 00 000 010000	Bookkeeper Fica		3,286.00	0.00	3,286.00	0.00	0.00	3,286.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000		0.00	0.00	0.00	671.09	32.21	-638.88
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000		0.00	0.00	0.00	596.36	28.60	-567.76
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000		0.00	0.00	0.00	139.49	6.69	-132.80
50 E 2542 2120 00 000 000000	Custodians - Imrf		22,260.00	0.00	22,260.00	0.00	0.00	22,260.00
50 E 2542 2130 00 000 000000	Custodians - Fica		15,370.00	0.00	15,370.00	11,387.53	637.65	4,620.12
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000		0.00	0.00	0.00	2,647.31	143.10	-2,504.21
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf		16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica		16,430.00	0.00	16,430.00	12,442.49	567.03	4,554.54
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000		0.00	0.00	0.00	19.07	0.00	-19.07
50 E 2552 2130 00 000 900010	Regular Driver Salaries		15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare		318.00	0.00	318.00	2,963.93	132.61	-2,513.32
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000		0.00	0.00	0.00	0.22	0.00	-0.22
50 E 2560 2120 00 000 210000	Cafeteria - Imrf		12,190.00	0.00	12,190.00	0.00	0.00	12,190.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica		8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000		0.00	0.00	0.00	8,911.51	783.59	-8,127.92
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000		0.00	0.00	0.00	2,060.41	182.33	-1,878.08
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000		0.00	0.00	0.00	637.36	29.99	-607.37
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000		0.00	0.00	0.00	163.25	7.01	-156.24
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000		0.00	0.00	0.00	0.84	0.42	-0.42
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000		0.00	0.00	0.00	2.12	1.06	-1.06
50 E 6000 6000 00 000 000000	Contingencies		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
Totals for Fund: 50			230,053.00	0.00	230,053.00	146,523.40	7,205.52	90,735.12
70 - Working Cash Fund								
70 E 8110 6630 00 000 000000	Abatement Of Wc To		185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
Totals for Fund: 70			185,500.00	0.00	185,500.00	0.00	0.00	185,500.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	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 2130 1100 00 000 000000	Risk Mgmt District		0.00	0.00	0.00	12,352.39	645.48	-11,706.91
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000		0.00	0.00	0.00	1,568.85	42.95	-1,525.90
80 E 2310 3180 00 000 000000	Legal Services		18,020.00	0.00	18,020.00	15,560.79	0.00	2,459.21
80 E 2319 3800 00 000 000000	Insurance School Board		12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt		420.00	0.00	420.00	0.00	0.00	420.00
80 E 2361 3800 00 000 000000	Insurance Payments		121,900.00	0.00	121,900.00	4,040.00	0.00	117,860.00
80 E 2365 3900 00 000 000000	Risk Management And		53,000.00	0.00	53,000.00	24,401.82	0.00	28,598.18
80 E 2410 1100 00 000 100000	Risk Mgmt Elem		8,590.00	0.00	8,590.00	6,673.38	317.78	2,234.40
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal		8,590.00	0.00	8,590.00	0.00	0.00	8,590.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000		0.00	0.00	0.00	809.34	38.54	-770.80
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000		0.00	0.00	0.00	1,935.05	88.95	-1,846.10
80 E 2540 1100 00 000 100000	Risk Mgmt O & M		11,660.00	0.00	11,660.00	9,733.71	463.51	2,389.80
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000		0.00	0.00	0.00	809.00	34.55	-774.45
80 E 2540 3800 00 000 000000	Property Insurance		89,000.00	0.00	89,000.00	88,536.00	0.00	464.00
80 E 2550 3800 00 000 000000	Insurance Vehcles		15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
80 E 2620 3000 00 000 000000	Reunification Info Purch		2,491.00	0.00	2,491.00	0.00	0.00	2,491.00
80 E 2900 3800 00 000 000000	Workers Comp		31,800.00	0.00	31,800.00	33,950.74	0.00	-2,150.74
80 E 2900 3800 00 000 100000	Comm Partner Sro		36,040.00	0.00	36,040.00	15,581.28	0.00	20,458.72
Totals for Fund: 80			410,131.00	0.00	410,131.00	215,952.35	1,631.76	195,810.41
90 - Capital Improvement Fund								
90 E 2540 3000 00 000 400000	School Maint Grant Fy		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM		0.00	0.00	0.00	104.84	0.00	-104.84
90 E 2540 5000 00 000 250000	FY25 SMPG CO		0.00	0.00	0.00	1,499.99	0.00	-1,499.99
Totals for Fund: 90			100,000.00	0.00	100,000.00	1,604.83	0.00	98,395.17
Totals for Type: E - Expense			13,460,618.00	3,200.00	13,463,818.00	11,371,079.55	1,569,692.93	3,662,431.38