

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: July	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
10 - Education Fund								
10 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	0.00	41,929.10	-41,929.10
10 R 1999 0000 00 000 000000	Other Revenue - Ed		0.00	0.00	0.00	15.00	15.00	0.00
10 R 4992 0000 00 000 000000	Medicaid Matching -		0.00	0.00	0.00	21,578.99	43,157.98	-21,578.99
Totals for Fund: 10			0.00	0.00	0.00	21,593.99	85,102.08	-63,508.09
20 - Oper, Build, & Maint Fund								
20 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	0.00	13,976.36	-13,976.36
20 R 1999 0000 00 000 000000	Other Bldg Revenue		0.00	0.00	0.00	0.00	15.00	-15.00
Totals for Fund: 20			0.00	0.00	0.00	0.00	13,991.36	-13,991.36
50 - I.M.R.F./Soc. Sec. Fund								
50 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
Totals for Fund: 50			0.00	0.00	0.00	0.00	6,500.00	-6,500.00
Totals for Type: R -			0.00	0.00	0.00	21,593.99	105,593.44	-83,999.45
E - Expense								
10 - Education Fund								
10 E 1110 1100 00 000 400000	Elem Teachers Salaries		0.00	0.00	0.00	81,088.56	0.00	-81,088.56
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000		0.00	0.00	0.00	1,011.02	0.00	-1,011.02
10 E 1110 2220 00 000 400000	Elem Health Insuranc		0.00	0.00	0.00	8,394.36	0.00	-8,394.36
10 E 1110 4100 00 000 400000	Elem Supplies		0.00	0.00	0.00	565.40	0.00	-565.40
10 E 1125 1100 00 000 000000	Pre-K Salaries		0.00	0.00	0.00	2,824.56	0.00	-2,824.56
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins		0.00	0.00	0.00	619.98	0.00	-619.98
10 E 1125 3000 00 000 000000	Pre-K Purchased		0.00	0.00	0.00	1,540.50	0.00	-1,540.50
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 1130 1100 00 000 200000	H S Teachers Salaries		0.00	0.00	0.00	95,350.12	0.00	-95,350.12
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000		0.00	0.00	0.00	1,516.91	0.00	-1,516.91
10 E 1130 2220 00 000 200000	H S Health Insurance		0.00	0.00	0.00	12,112.36	0.00	-12,112.36
10 E 1130 3320 00 000 200000	H S Travel		0.00	0.00	0.00	650.00	0.00	-650.00
10 E 1130 4100 00 000 200000	H S Supplies		0.00	0.00	0.00	48.21	0.00	-48.21

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Fun	Account		Original Budget	Amendments	Revised Budget			
E - Expense								
10 - Education Fund								
10 E 1130 4140 00 000 200000	H S Extra-Curricular		0.00	0.00	0.00	71.52	0.00	-71.52
10 E 1190 1100 00 000 000000	Art Salaries		0.00	0.00	0.00	10,859.84	0.00	-10,859.84
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000		0.00	0.00	0.00	135.74	0.00	-135.74
10 E 1190 2220 00 000 000000	Art Benefits/Ins		0.00	0.00	0.00	1,218.20	0.00	-1,218.20
10 E 1190 3100 00 000 000000	Tech Purchased		0.00	0.00	0.00	27,545.24	291.00	-27,254.24
10 E 1190 3160 00 000 000000	Tech Coeo Single Path		0.00	0.00	0.00	516.50	0.00	-516.50
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries		0.00	0.00	0.00	19,660.00	0.00	-19,660.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries		0.00	0.00	0.00	15,092.60	0.00	-15,092.60
10 E 1220 1100 00 000 462000	Idea Flow-Through		0.00	0.00	0.00	552.94	0.00	-552.94
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary		0.00	0.00	0.00	9,753.32	0.00	-9,753.32
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides		0.00	0.00	0.00	14,786.94	0.00	-14,786.94
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000		0.00	0.00	0.00	245.74	0.00	-245.74
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000		0.00	0.00	0.00	160.94	0.00	-160.94
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000		0.00	0.00	0.00	5,264.72	0.00	-5,264.72
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000		0.00	0.00	0.00	4,818.10	0.00	-4,818.10
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000		0.00	0.00	0.00	0.30	0.00	-0.30
10 E 1250 1100 00 000 220000	Title I Salaries		0.00	0.00	0.00	2,418.74	0.00	-2,418.74
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000		0.00	0.00	0.00	283.94	0.00	-283.94
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000		0.00	0.00	0.00	147.32	0.00	-147.32
10 E 1400 1100 00 000 000000	Vocational Salaries		0.00	0.00	0.00	455.00	0.00	-455.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000		0.00	0.00	0.00	5.70	0.00	-5.70
10 E 1500 1100 00 000 200000	H S Extra-Curricular		0.00	0.00	0.00	5,736.36	0.00	-5,736.36
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular		0.00	0.00	0.00	1,540.00	0.00	-1,540.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000		0.00	0.00	0.00	71.74	0.00	-71.74
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000		0.00	0.00	0.00	19.26	0.00	-19.26
10 E 1500 3000 00 000 000000	Athletic Purchased		0.00	0.00	0.00	1,236.92	0.00	-1,236.92
10 E 1500 3230 00 000 200000	Football		0.00	0.00	0.00	3,500.00	0.00	-3,500.00

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Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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 5410 00 000 000000	Athletic Uniforms		0.00	0.00	0.00	2,776.30	0.00	-2,776.30
10 E 1510 1100 00 000 000000	Music Salaries		0.00	0.00	0.00	13,321.68	0.00	-13,321.68
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000		0.00	0.00	0.00	166.54	0.00	-166.54
10 E 1510 2220 00 000 000000	Music Benefits/Ins		0.00	0.00	0.00	1,233.48	0.00	-1,233.48
10 E 1510 4120 00 000 200000	Hs Band Supplies		0.00	0.00	0.00	849.99	0.00	-849.99
10 E 1912 6700 00 000 000000	Sp Ed Private Facility		0.00	0.00	0.00	62,886.87	0.00	-62,886.87
10 E 2120 1100 00 000 000000	H S Guidance Salaries		0.00	0.00	0.00	5,304.00	0.00	-5,304.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries		0.00	0.00	0.00	6,993.06	0.00	-6,993.06
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000		0.00	0.00	0.00	87.42	0.00	-87.42
10 E 2120 2220 00 000 000000	Guidance Benefits		0.00	0.00	0.00	1.68	0.00	-1.68
10 E 2130 1100 00 000 000000	Health Serv Salary		0.00	0.00	0.00	7,736.70	0.00	-7,736.70
10 E 2130 2220 00 000 000000	Health Serv Benefits		0.00	0.00	0.00	1,079.72	0.00	-1,079.72
10 E 2130 3100 00 000 200000	Arp Comm Partner		0.00	0.00	0.00	2,011.00	0.00	-2,011.00
10 E 2130 4110 00 000 000000	Health Services Aed		0.00	0.00	0.00	3,146.40	0.00	-3,146.40
10 E 2152 1110 00 000 000000	Speech Salary		0.00	0.00	0.00	5,286.76	0.00	-5,286.76
10 E 2152 1130 00 000 000000	Title I Speech Salary		0.00	0.00	0.00	1,762.24	0.00	-1,762.24
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000		0.00	0.00	0.00	272.96	0.00	-272.96
10 E 2152 2220 00 000 000000	Speech Benefits/Ins		0.00	0.00	0.00	1.68	0.00	-1.68
10 E 2190 1100 00 000 000000	Student Services Coor		0.00	0.00	0.00	4,625.00	0.00	-4,625.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr		0.00	0.00	0.00	57.80	0.00	-57.80
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000		0.00	0.00	0.00	1.68	0.00	-1.68
10 E 2210 1000 00 000 000000	Curriculum Coordinator		0.00	0.00	0.00	7,680.76	0.00	-7,680.76
10 E 2210 2110 00 000 000000	Curriculum Coordinator		0.00	0.00	0.00	953.41	0.00	-953.41
10 E 2210 2110 00 000 241000			0.00	0.00	0.00	18.74	0.00	-18.74
10 E 2210 2220 00 000 000000	Curriculum Coordinator		0.00	0.00	0.00	2,404.54	0.00	-2,404.54
10 E 2210 3000 00 000 241000	Teacher Vacancy		0.00	0.00	0.00	1,499.28	0.00	-1,499.28

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E - Expense								
10 - Education Fund								
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B		0.00	0.00	0.00	1,745.15	0.00	-1,745.15
10 E 2210 4000 00 000 241000	Teacher Vacancy		0.00	0.00	0.00	4,000.00	0.00	-4,000.00
10 E 2222 1100 00 000 000000	Media Salary		0.00	0.00	0.00	5,717.60	2,155.32	-3,562.28
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000		0.00	0.00	0.00	71.46	26.94	-44.52
10 E 2222 2220 00 000 000000	Media Benefits/Ins		0.00	0.00	0.00	588.28	0.00	-588.28
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		0.00	0.00	0.00	13,650.00	0.00	-13,650.00
10 E 2319 3500 00 000 000000	Published Statements		0.00	0.00	0.00	840.00	0.00	-840.00
10 E 2321 1100 00 000 000000	Supt Salary		0.00	0.00	0.00	2,870.96	0.00	-2,870.96
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt		0.00	0.00	0.00	1,016.58	0.00	-1,016.58
10 E 2321 1110 00 000 000000	Admin Asst Salary		0.00	0.00	0.00	8,132.80	0.00	-8,132.80
10 E 2321 2110 00 000 000000	TRS Assessments		0.00	0.00	0.00	348.24	0.00	-348.24
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000		0.00	0.00	0.00	123.26	0.00	-123.26
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000		0.00	0.00	0.00	365.98	0.00	-365.98
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins		0.00	0.00	0.00	1,193.90	0.00	-1,193.90
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000		0.00	0.00	0.00	205.02	0.00	-205.02
10 E 2321 4100 00 000 000000	Administrative Supplies		0.00	0.00	0.00	7,171.20	0.00	-7,171.20
10 E 2321 6400 00 000 000000	Admin Dues & Fees		0.00	0.00	0.00	1,835.60	0.00	-1,835.60
10 E 2410 1100 00 000 000000	Elem Prin Salary		0.00	0.00	0.00	7,337.84	0.00	-7,337.84
10 E 2410 1100 00 000 200000	Hs Prin Salary		0.00	0.00	0.00	6,495.42	0.00	-6,495.42
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt		0.00	0.00	0.00	587.92	0.00	-587.92
10 E 2410 1100 00 000 300000	Arp Comm Part Asst		0.00	0.00	0.00	6,310.66	0.00	-6,310.66
10 E 2410 1100 00 100 200000	Elementary Asst		0.00	0.00	0.00	6,166.66	0.00	-6,166.66
10 E 2410 1110 00 000 000000	Elem Secretary Salaries		0.00	0.00	0.00	2,862.80	0.00	-2,862.80
10 E 2410 1110 00 000 200000	Hs Secretary Salaries		0.00	0.00	0.00	5,488.02	0.00	-5,488.02
10 E 2410 2110 00 000 000000	TRS Assessments		0.00	0.00	0.00	890.02	0.00	-890.02
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000		0.00	0.00	0.00	787.84	0.00	-787.84

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E - Expense								
10 - Education Fund								
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000		0.00	0.00	0.00	71.30	0.00	-71.30
10 E 2410 2110 00 000 300000	Arp Comm Part Asst		0.00	0.00	0.00	1,427.42	0.00	-1,427.42
10 E 2410 2110 00 100 200000			0.00	0.00	0.00	747.94	0.00	-747.94
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins		0.00	0.00	0.00	2,727.20	0.00	-2,727.20
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000		0.00	0.00	0.00	2,218.14	0.00	-2,218.14
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000		0.00	0.00	0.00	89.12	0.00	-89.12
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000		0.00	0.00	0.00	4.20	0.00	-4.20
10 E 2410 2220 00 100 200000			0.00	0.00	0.00	761.42	0.00	-761.42
10 E 2410 3340 00 000 000000	Elem Prin Purch		0.00	0.00	0.00	500.00	0.00	-500.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary		0.00	0.00	0.00	4,596.80	0.00	-4,596.80
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000		0.00	0.00	0.00	206.86	0.00	-206.86
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins		0.00	0.00	0.00	613.26	0.00	-613.26
10 E 2544 3230 00 000 000000	Equipment Repairs		0.00	0.00	0.00	42.31	0.00	-42.31
10 E 2544 3250 00 000 000000	Equipment Rental		0.00	0.00	0.00	219.69	0.00	-219.69
10 E 2561 1100 00 000 210000	Cafeteria Salaries		0.00	0.00	0.00	12,137.33	0.00	-12,137.33
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000		0.00	0.00	0.00	246.00	0.00	-246.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins		0.00	0.00	0.00	3,307.35	0.00	-3,307.35
10 E 2561 4140 00 000 210000	Cafeteria Food		0.00	0.00	0.00	8,381.51	0.00	-8,381.51
10 E 2561 4900 00 000 210000	Cafeteria Other		0.00	0.00	0.00	1,029.61	0.00	-1,029.61
10 E 2660 3000 00 000 000000	Data Processing		0.00	0.00	0.00	12,152.43	0.00	-12,152.43
10 E 2900 3000 00 000 500000	Sp Ed Contract		0.00	0.00	0.00	189.28	0.00	-189.28
10 E 3000 1100 00 000 000000	Pre K Parent Coor		0.00	0.00	0.00	967.62	0.00	-967.62
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000		0.00	0.00	0.00	309.42	0.00	-309.42
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition		0.00	0.00	0.00	259.20	0.00	-259.20
10 E 4240 6600 00 000 000000	Cte Local Match		0.00	0.00	0.00	1,075.68	0.00	-1,075.68
Totals for Fund: 10			0.00	0.00	0.00	607,540.44	2,473.26	-605,067.18

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E - Expense								
20 - Oper, Build, & Maint Fund								
20 E 2542 1100 00 000 000000	Building Salaries		0.00	0.00	0.00	24,623.55	195.75	-24,427.80
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000		0.00	0.00	0.00	843.46	0.00	-843.46
20 E 2542 2220 00 000 000000	Bldg Health Insurance		0.00	0.00	0.00	2,126.19	0.00	-2,126.19
20 E 2542 3220 00 000 000000	Grounds Contractual		0.00	0.00	0.00	8,927.50	0.00	-8,927.50
20 E 2542 3230 00 000 000000	Upkeep Of Building		0.00	0.00	0.00	599.73	0.00	-599.73
20 E 2542 3250 00 000 000000	Upkeep Of Grounds		0.00	0.00	0.00	6,141.25	0.00	-6,141.25
20 E 2542 3260 00 000 000000	Upkeep Of		0.00	0.00	0.00	12,525.11	0.00	-12,525.11
20 E 2542 3290 00 000 000000	Contractual Services		0.00	0.00	0.00	41,923.08	0.00	-41,923.08
20 E 2542 3320 00 000 000000	Bldg Travel		0.00	0.00	0.00	149.68	0.00	-149.68
20 E 2542 3400 00 000 000000	Phone Charges		0.00	0.00	0.00	7,686.57	0.00	-7,686.57
20 E 2542 3700 00 000 000000	Water		0.00	0.00	0.00	212.42	0.00	-212.42
20 E 2542 4100 00 000 000000	Building Supplies		0.00	0.00	0.00	21,510.06	0.00	-21,510.06
20 E 2542 4650 00 000 000000	Gas - Heat		0.00	0.00	0.00	702.68	0.00	-702.68
20 E 2542 4660 00 000 000000	Power		0.00	0.00	0.00	11,216.44	0.00	-11,216.44
Totals for Fund: 20			0.00	0.00	0.00	139,187.72	195.75	-138,991.97
30 - Debt Service Fund Or Fund Group								
30 E 5200 6230 00 000 000000	Interest Copier		0.00	0.00	0.00	144.36	0.00	-144.36
30 E 5300 6130 00 000 000000	Principal Copier		0.00	0.00	0.00	632.32	0.00	-632.32
30 E 5370 6130 00 000 000000	Principal Chromebook		0.00	0.00	0.00	108,461.00	0.00	-108,461.00
Totals for Fund: 30			0.00	0.00	0.00	109,237.68	0.00	-109,237.68
40 - Transportation Fund								
40 E 2552 1100 00 000 000000	Trans Director Salary &		0.00	0.00	0.00	8,360.56	0.00	-8,360.56
40 E 2552 1110 00 000 000000	Regular Driver Salaries		0.00	0.00	0.00	5,679.97	0.00	-5,679.97
40 E 2552 1130 00 000 000000	Extra Trips Salaries		0.00	0.00	0.00	76.00	0.00	-76.00
40 E 2552 1140 00 000 000000	Sp Ed Transportation		0.00	0.00	0.00	4,463.56	0.00	-4,463.56
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides		0.00	0.00	0.00	1,559.28	0.00	-1,559.28
40 E 2552 1160 00 000 000000	Prek Midday Route		0.00	0.00	0.00	2,482.52	0.00	-2,482.52

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E - Expense								
40 - Transportation Fund								
40 E	2552 2110 00 000 000000	40 E 2552 2110 00 000	0.00	0.00	0.00	1,014.08	0.00	-1,014.08
40 E	2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	0.00	0.00	3,287.02	0.00	-3,287.02
40 E	2552 3100 00 000 000000	Trans Purchased	0.00	0.00	0.00	1,265.00	0.00	-1,265.00
40 E	2552 3130 00 000 000000	Zonar	0.00	0.00	0.00	475.00	0.00	-475.00
40 E	2552 3250 00 000 000000	Lease Or Purchase Of	0.00	0.00	0.00	384,959.03	0.00	-384,959.03
40 E	2552 4100 00 000 000000	Minor Repairs & Oil	0.00	0.00	0.00	4,323.81	0.00	-4,323.81
40 E	2552 4110 00 000 000000	Tires For Buses	0.00	0.00	0.00	1,196.00	0.00	-1,196.00
40 E	2552 4120 00 000 000000	Bus Inspections	0.00	0.00	0.00	88.00	0.00	-88.00
40 E	2552 4130 00 000 000000	Misc Transportation	0.00	0.00	0.00	3,794.00	0.00	-3,794.00
40 E	2552 4640 00 000 000000	Fuel For Buses	0.00	0.00	0.00	949.36	0.00	-949.36
Totals for Fund: 40			0.00	0.00	0.00	423,973.19	0.00	-423,973.19
50 - I.M.R.F./Soc. Sec. Fund								
50 E	1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	0.00	0.00	13.06	0.00	-13.06
50 E	1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	0.00	0.00	1,128.61	0.00	-1,128.61
50 E	1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	0.00	0.00	169.02	0.00	-169.02
50 E	1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	0.00	0.00	39.52	0.00	-39.52
50 E	1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	0.00	0.00	1,296.47	0.00	-1,296.47
50 E	1190 2140 00 000 000000	Art Salaries (mr)	0.00	0.00	0.00	140.18	0.00	-140.18
50 E	1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	0.00	0.00	580.56	0.00	-580.56
50 E	1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	0.00	0.00	1,038.34	0.00	-1,038.34
50 E	1220 2130 00 000 462000	50 E 1220 2130 00 000	0.00	0.00	0.00	34.28	0.00	-34.28
50 E	1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	0.00	0.00	387.76	0.00	-387.76
50 E	1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	0.00	0.00	413.23	0.00	-413.23
50 E	1220 2140 00 000 462000	50 E 1220 2140 00 000	0.00	0.00	0.00	8.02	0.00	-8.02
50 E	1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	0.00	0.00	30.96	0.00	-30.96
50 E	1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	0.00	0.00	6.60	0.00	-6.60
50 E	1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	0.00	0.00	83.18	0.00	-83.18

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: July	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 1500 2140 00 000 300000	50 E 1500 2140 00 000		0.00	0.00	0.00	22.34	0.00	-22.34
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000		0.00	0.00	0.00	186.78	0.00	-186.78
50 E 2120 2140 00 000 000000	Elem Guidance Salaries		0.00	0.00	0.00	178.30	0.00	-178.30
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000		0.00	0.00	0.00	469.74	0.00	-469.74
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000		0.00	0.00	0.00	109.86	0.00	-109.86
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000		0.00	0.00	0.00	102.22	0.00	-102.22
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000		0.00	0.00	0.00	67.06	0.00	-67.06
50 E 2210 2140 00 000 000000	Reap Purchased		0.00	0.00	0.00	131.60	0.00	-131.60
50 E 2210 2140 00 000 241000			0.00	0.00	0.00	21.77	0.00	-21.77
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000		0.00	0.00	0.00	51.36	31.24	-20.12
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec		0.00	0.00	0.00	497.20	0.00	-497.20
50 E 2321 2140 00 000 000000	Admin Office - Medicare		0.00	0.00	0.00	156.34	0.00	-156.34
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000		0.00	0.00	0.00	14.18	0.00	-14.18
50 E 2410 2130 00 000 000000	Office Sec - Fica		0.00	0.00	0.00	174.66	0.00	-174.66
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000		0.00	0.00	0.00	340.26	0.00	-340.26
50 E 2410 2140 00 000 000000	Office Sec - Medicare		0.00	0.00	0.00	147.24	0.00	-147.24
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk		0.00	0.00	0.00	9.62	0.00	-9.62
50 E 2410 2140 00 000 200000	Arp Comm Part Asst		0.00	0.00	0.00	173.74	0.00	-173.74
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000		0.00	0.00	0.00	8.52	0.00	-8.52
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)		0.00	0.00	0.00	91.50	0.00	-91.50
50 E 2410 2140 00 100 200000			0.00	0.00	0.00	87.96	0.00	-87.96
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000		0.00	0.00	0.00	276.22	0.00	-276.22
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000		0.00	0.00	0.00	64.60	0.00	-64.60
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000		0.00	0.00	0.00	57.42	0.00	-57.42
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000		0.00	0.00	0.00	13.42	0.00	-13.42
50 E 2542 2130 00 000 000000	Custodians - Fica		0.00	0.00	0.00	1,499.65	12.14	-1,487.51
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000		0.00	0.00	0.00	350.74	2.84	-347.90

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: July	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 2552 2130 00 000 000000	Bus Drivers - Fica		0.00	0.00	0.00	853.42	0.00	-853.42
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare		0.00	0.00	0.00	316.24	0.00	-316.24
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000		0.00	0.00	0.00	653.13	0.00	-653.13
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000		0.00	0.00	0.00	152.73	0.00	-152.73
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000		0.00	0.00	0.00	55.10	0.00	-55.10
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000		0.00	0.00	0.00	12.88	0.00	-12.88
Totals for Fund: 50			0.00	0.00	0.00	12,717.59	46.22	-12,671.37
80 - Tort Immunity And Judgment Fund								
80 E 2130 1100 00 000 000000	Risk Mgmt District		0.00	0.00	0.00	1,290.96	0.00	-1,290.96
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000		0.00	0.00	0.00	180.16	0.00	-180.16
80 E 2310 3180 00 000 000000	Legal Services		0.00	0.00	0.00	393.75	0.00	-393.75
80 E 2361 3800 00 000 000000	Insurance Payments		0.00	0.00	0.00	5,657.00	0.00	-5,657.00
80 E 2365 3900 00 000 000000	Risk Management And		0.00	0.00	0.00	5,371.65	0.00	-5,371.65
80 E 2410 1100 00 000 100000	Risk Mgmt Elem		0.00	0.00	0.00	664.16	0.00	-664.16
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000		0.00	0.00	0.00	80.56	0.00	-80.56
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000		0.00	0.00	0.00	191.32	0.00	-191.32
80 E 2540 1100 00 000 100000	Risk Mgmt O & M		0.00	0.00	0.00	945.56	0.00	-945.56
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000		0.00	0.00	0.00	42.56	0.00	-42.56
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000		0.00	0.00	0.00	87.70	0.00	-87.70
80 E 2540 3800 00 000 000000	Property Insurance		0.00	0.00	0.00	98,826.00	0.00	-98,826.00
80 E 2900 3800 00 000 000000	Workers Comp		0.00	0.00	0.00	31,987.00	0.00	-31,987.00
Totals for Fund: 80			0.00	0.00	0.00	145,718.38	0.00	-145,718.38
Totals for Type: E - Expense			0.00	0.00	0.00	1,438,375.00	2,715.23	-1,435,659.77