

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: January	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	0.00	2,400,000.00
10 R	1110 1000 00 000 000000	Education Early Tax	2,800,000.00	0.00	2,800,000.00	0.00	0.00	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	0.00	39,000.00
10 R	1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	0.00	44,000.00	0.00	0.00	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	0.00	31,000.00
10 R	1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
10 R	1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	492,520.00	0.00	191,854.81	300,665.19
10 R	1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	192,610.00	0.00	959.16	191,650.84
10 R	1611 0000 00 000 000000	Student Lunches	515.00	0.00	515.00	0.00	4,092.50	-3,577.50
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	780.00	3,340.00
10 R	1620 0000 00 000 000000	Adult Lunches	4,764.00	0.00	4,764.00	0.00	3,530.15	1,233.85
10 R	1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	2,781.00	0.00	1,505.69	1,275.31
10 R	1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	21,630.00	0.00	10,917.00	10,713.00
10 R	1720 0000 00 000 000000	Student Replacement	515.00	0.00	515.00	0.00	9.00	506.00
10 R	1799 0000 00 000 000000	Student Activity Fund	170,369.00	0.00	170,369.00	0.00	0.00	170,369.00
10 R	1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	0.00	20,600.00	0.00	8,441.09	12,158.91
10 R	1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	0.00	6,180.00	0.00	1,955.00	4,225.00
10 R	1819 0000 00 000 000000	Rentals-Other-Tech	22,660.00	0.00	22,660.00	0.00	8,239.70	14,420.30
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	0.00	2,505.00	4,602.00
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	0.00	12,299.95	10,360.05
10 R	3001 0000 00 000 000000	Evidence Based	525,000.00	0.00	525,000.00	0.00	4,325.28	520,674.72

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Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
10 - Education Fund									
10 R	3100 0000 00 000 000000		Sp Ed Private Facility	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
10 R	3120 0000 00 000 000000		Spec Ed Orphanage	56,650.00	0.00	56,650.00	0.00	0.00	56,650.00
10 R	3235 0000 00 000 000000		Ag Education (incentive	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
10 R	3360 0000 00 000 000000		State Free Lunch, Brk	2,575.00	0.00	2,575.00	0.00	574.96	2,000.04
10 R	3370 0000 00 000 000000		Driver Ed	8,240.00	0.00	8,240.00	0.00	885.94	7,354.06
10 R	3705 0000 00 000 000000		Early Childhood Block	121,540.00	0.00	121,540.00	0.00	0.00	121,540.00
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	0.00	92,700.00
10 R	4090 0000 00 000 000000		Srsa Reap Grant	41,000.00	0.00	41,000.00	1,391.28	1,269.64	41,121.64
10 R	4095 0000 00 000 000000		COPS/SVPP Grant	514,485.00	0.00	514,485.00	0.00	0.00	514,485.00
10 R	4210 0000 00 000 000000		National School Lunch	175,100.00	0.00	175,100.00	0.00	43,799.15	131,300.85
10 R	4210 2000 00 000 000000		Supply Chain	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
10 R	4220 0000 00 000 000000		School Breakfast	41,200.00	0.00	41,200.00	0.00	13,716.45	27,483.55
10 R	4300 0000 00 000 000000		Title I	103,000.00	0.00	103,000.00	0.00	13,869.00	89,131.00
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	778.00	6,638.00
10 R	4620 0000 00 000 000000		Sp Ed (tri-Co) Idea Flow	129,780.00	0.00	129,780.00	0.00	104,336.00	25,444.00
10 R	4625 0000 00 000 000000		Sp Ed Idea Rm & Board	256,470.00	0.00	256,470.00	0.00	26,391.07	230,078.93
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	4,218.01	2,991.99
10 R	4992 0000 00 000 000000		Medicaid Matching -	4,120.00	0.00	4,120.00	0.00	23,473.45	-19,353.45
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	97,202.00	129,342.00
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
Totals for Fund: 10				9,170,051.00	0.00	9,170,051.00	1,391.28	592,398.03	8,579,044.25

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
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	0.00	390,000.00
20 R	1111 1000 00 000 000000		Building Early Tax Levy	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
20 R	1230 0000 00 000 000000		Corp Replacement Tax	0.00	0.00	0.00	0.00	59,489.86	-59,489.86
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
Totals for Fund: 20				892,745.00	0.00	892,745.00	0.00	59,489.86	833,255.14
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	0.00	870,000.00
30 R	1112 1000 00 000 000000		Debt Services Early Tax	990,000.00	0.00	990,000.00	0.00	0.00	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	0.00	0.00	1,873,905.00
40 - Transportation Fund									
40 R	1113 0000 00 000 000000		Transport Current Tax	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
40 R	1113 1000 00 000 000000		Transport Early Tax	180,000.00	0.00	180,000.00	0.00	0.00	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	3500 0000 00 000 000000		Regular And Voc	150,380.00	0.00	150,380.00	0.00	0.00	150,380.00
40 R	3510 0000 00 000 000000		Sp Ed Transportation	60,770.00	0.00	60,770.00	0.00	0.00	60,770.00
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	0.00	0.00	572,328.00
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	0.00	49,000.00
50 R	1114 1000 00 000 000000		Imrf Early Tax Levy	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
50 R	1150 0000 00 000 000000		Social Sec Current Tax	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
50 R	1150 1000 00 000 000000		Social Sec Early Tax	69,000.00	0.00	69,000.00	0.00	0.00	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	0.00	6,500.00	264,550.00

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Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
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	0.00	33,894.00
70 R	1115 1000 00 000 000000	Wc	Early Tax Levy	45,320.00	0.00	45,320.00	0.00	0.00	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	0.00	0.00	223,414.00
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	0.00	72,000.00
80 R	1121 0000 00 000 000000	Tort	Early Tax Levy	78,000.00	0.00	78,000.00	0.00	0.00	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	0.00	0.00	163,390.00
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	0.00	39,000.00
90 R	1118 1000 00 000 000000	Life Safety	Early Tax	44,000.00	0.00	44,000.00	0.00	0.00	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	0.00	0.00	145,830.00
Totals for Type: R -				13,312,713.00	0.00	13,312,713.00	1,391.28	658,387.89	12,655,716.39
E - Expense									
10 - Education Fund									
10 E	1110 1100 00 000 400000	Elem	Teachers Salaries	913,720.00	0.00	913,720.00	599,899.91	44,476.73	358,296.82
10 E	1110 1200 00 000 400000	Elem	Sub Salaries	87,980.00	0.00	87,980.00	35,932.06	2,313.68	54,361.62
10 E	1110 2110 00 000 400000	10 E 1110 2110 00 000		0.00	0.00	0.00	7,672.37	546.84	-7,125.53
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	56,754.14	3,367.50	40,953.36
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	8,381.89	315.94	-1,850.95
10 E	1110 4120 00 000 400000	Elem	Pe Supplies	435.00	0.00	435.00	49.74	0.00	385.26
10 E	1110 5400 00 000 400000	Elem	Capital Outlay	850.00	0.00	850.00	846.26	0.00	3.74

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Fiscal	2024-2025	Month: January	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	1125 1100 00 000 000000	Pre-K Salaries	86,920.00	0.00	86,920.00	24,002.33	993.29	63,910.96
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	3,818.52	171.41	12,464.89
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	2,777.72	593.47	859.75
10 E	1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	0.00	1,240,200.00	707,985.26	45,842.86	578,057.60
10 E	1130 1200 00 000 200000	H S Sub Salaries	47,700.00	0.00	47,700.00	31,750.87	0.00	15,949.13
10 E	1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	0.00	0.00	9,194.37	571.78	-8,622.59
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	82,283.39	5,255.45	40,632.06
10 E	1130 3320 00 000 200000	H S Travel	300.00	450.00	750.00	670.92	0.00	79.08
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	23.70	0.00	1,976.30
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	410.86	35.76	-275.10
10 E	1130 4150 00 000 200000	Math Supplies	500.00	0.00	500.00	389.81	0.00	110.19
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
10 E	1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	0.00	2,000.00	1,100.70	63.98	963.28
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	80,389.87	5,429.92	80,860.05
10 E	1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	0.00	0.00	1,004.85	67.87	-936.98
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	9,501.81	642.31	8,418.50

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E - Expense									
10 - Education Fund									
10 E	1190 3100 00 000 000000		Tech Purchased	100,000.00	0.00	100,000.00	159,824.36	50,211.43	-9,612.93
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	3,654.20	0.00	2,705.80
10 E	1190 4110 00 000 000000		Art Supplies Hs	1,500.00	0.00	1,500.00	1,310.95	0.00	189.05
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	1,050.41	258.15	33,127.74
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	144,394.37	9,864.42	62,630.05
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	119,930.01	7,546.30	45,556.29
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	7,921.99	488.57	118,706.58
10 E	1220 1110 00 000 200000		H S Sp Ed Aides Salary	159,000.00	0.00	159,000.00	87,674.62	6,036.79	77,362.17
10 E	1220 1110 00 000 400000		Elem Sp Ed Aides	159,000.00	0.00	159,000.00	105,012.28	6,533.47	60,521.19
10 E	1220 2110 00 000 200000		10 E 1220 2110 00 000	0.00	0.00	0.00	1,804.93	122.87	-1,682.06
10 E	1220 2110 00 000 400000		10 E 1220 2110 00 000	0.00	0.00	0.00	1,298.85	80.47	-1,218.38
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	28,473.96	1,516.61	-26,957.35
10 E	1220 2220 00 000 400000		10 E 1220 2220 00 000	0.00	0.00	0.00	35,128.07	2,223.80	-32,904.27
10 E	1220 2220 00 000 462000		10 E 1220 2220 00 000	0.00	0.00	0.00	232.94	0.47	-232.47

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	7,381.61	550.05	-6,221.56
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	136.05	53.04	322.99
10 E	1220 4110 00 000 000000		Sp Ed Jh/Hs Supplies	1,000.00	0.00	1,000.00	841.08	87.27	246.19
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	18,099.13	1,209.37	35,050.24
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	2,120.76	141.97	-1,978.79
10 E	1250 2220 00 000 220000		10 E 1250 2220 00 000	0.00	0.00	0.00	1,119.68	75.21	-1,044.47
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	11,867.17	227.50	59,380.33
10 E	1400 2110 00 000 000000		10 E 1400 2110 00 000	0.00	0.00	0.00	148.37	2.85	-145.52
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
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	2,500.00	2,000.00	4,500.00	2,789.07	12.97	1,723.90
10 E	1500 1100 00 000 200000		H S Extra-Curricular	135,680.00	0.00	135,680.00	65,764.29	7,912.64	77,828.35
10 E	1500 1100 00 000 300000		Jr Hi Extra-Curricular	55,120.00	0.00	55,120.00	31,323.80	3,314.12	27,110.32
10 E	1500 2110 00 000 200000		10 E 1500 2110 00 000	0.00	0.00	0.00	472.02	33.96	-438.06
10 E	1500 2110 00 000 300000		10 E 1500 2110 00 000	0.00	0.00	0.00	145.48	21.24	-124.24

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1500 2220 00 000 200000	10 E	1500 2220 00 000	0.00	0.00	0.00	161.82	0.00	-161.82
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	6,223.14	0.00	4,376.86
10 E	1500 3010 00 000 000000		Athl Prog State Tourns	3,710.00	0.00	3,710.00	302.45	0.00	3,407.55
10 E	1500 3190 00 000 000000		Athletic Officials	26,500.00	0.00	26,500.00	17,000.00	0.00	9,500.00
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	192.80	0.00	104.20
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	0.00	0.00	297.00
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	458.58	0.00	50.42
10 E	1500 4160 00 000 200000		Hs G Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4170 00 000 200000		Hs B Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4190 00 000 200000		Hs Baseball Supplies	636.00	0.00	636.00	0.00	0.00	636.00
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	0.00	0.00	297.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	292.00	0.00	1,298.00
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	9,433.00	0.00	1,697.00
10 E 1510 1100 00 000 000000	Music Salaries			159,000.00	0.00	159,000.00	102,078.17	7,382.93	64,304.76
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000			0.00	0.00	0.00	1,260.94	85.84	-1,175.10
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	9,984.38	683.98	6,917.60
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	1,885.43	20.00	1,134.57
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	345.18	0.00	754.82
10 E 1510 4100 00 000 400000	Elem Band Supplies			750.00	0.00	750.00	710.13	0.00	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies			2,500.00	0.00	2,500.00	2,400.80	4.03	103.23
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	1,932.80	75.00	342.20
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	3,657.74	0.00	-3,657.74
10 E 1911 6700 00 000 000000	Private Facility Tuition			0.00	0.00	0.00	600.00	0.00	-600.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1912 6700 00 000 000000		Sp Ed Private Facility	625,400.00	0.00	625,400.00	607,512.73	0.00	17,887.27
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	52,906.65	7,023.00	78,136.35
10 E	2120 1110 00 000 000000		Elem Guidance Salaries	83,740.00	0.00	83,740.00	65,230.60	3,496.53	22,005.93
10 E	2120 2110 00 000 000000		10 E 2120 2110 00 000	0.00	0.00	0.00	982.21	97.89	-884.32
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	2,064.54	684.82	6,570.28
10 E	2120 3000 00 000 100000		Arp Comm Partn Ecssp	0.00	0.00	0.00	973.00	0.00	-973.00
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	438.39	0.00	1,061.61
10 E	2130 1100 00 000 000000		Health Serv Salary	63,600.00	0.00	63,600.00	51,246.10	3,868.35	16,222.25
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	6,162.87	257.37	1,938.50
10 E	2130 3100 00 000 200000		Arp Comm Partner	26,500.00	0.00	26,500.00	13,884.00	0.00	12,616.00
10 E	2130 4100 00 000 000000		Health Serv Supp	1,060.00	0.00	1,060.00	884.55	113.43	288.88
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	175.00	0.00	325.00
10 E	2152 1110 00 000 000000		Speech Salary	63,600.00	0.00	63,600.00	39,451.81	2,643.38	26,791.57
10 E	2152 1130 00 000 000000		Title I Speech Salary	21,200.00	0.00	21,200.00	13,067.19	881.12	9,013.93
10 E	2152 2110 00 000 000000		10 E 2152 2110 00 000	0.00	0.00	0.00	2,024.07	136.48	-1,887.59
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	12.52	0.84	518.32
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	410.20	0.00	-13.20
10 E	2190 1100 00 000 000000		Student Services Coord	45,580.00	0.00	45,580.00	33,099.99	2,312.50	14,792.51
10 E	2190 2110 00 000 000000		Arp Comm Prtner	2,066.00	0.00	2,066.00	413.67	28.90	1,681.23

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2190 2220 00 000 000000	10 E	2190 2220 00 000	0.00	0.00	0.00	1,036.05	0.84	-1,035.21
10 E	2210 1000 00 000 000000		Curriculum Coordinator	79,500.00	0.00	79,500.00	58,850.68	3,675.00	24,324.32
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	7,169.35	445.75	-6,723.60
10 E	2210 2220 00 000 000000		Curriculum Coordinator	5,070.00	0.00	5,070.00	17,815.37	1,182.39	-11,562.98
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	45,786.20	0.00	-24,786.20
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	16,040.00	0.00	6,644.00
10 E	2210 3100 00 000 000000		Idea Flow Thru Part B	6,784.00	0.00	6,784.00	5,159.73	0.00	1,624.27
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	2,714.88	1,082.44	8,967.56
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	35,858.86	5,329.42	4,634.56
10 E	2210 4000 00 000 410700		Srsa Supplies	21,200.00	0.00	21,200.00	38,735.95	1,716.08	-15,819.87
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	42,591.72	3,335.26	31,763.54
10 E	2222 2110 00 000 000000	10 E	2222 2110 00 000	0.00	0.00	0.00	532.35	35.73	-496.62
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	4,480.08	300.32	9,600.24
10 E	2222 3240 00 000 000000		Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2222 3290 00 000 000000		Media Contractual Serv	3,777.00	0.00	3,777.00	10.00	0.00	3,767.00
10 E	2222 4110 00 000 000000		Media Supplies	1,060.00	0.00	1,060.00	1,021.90	141.61	179.71
10 E	2222 4130 00 000 000000		Title I Supplies Library	1,649.00	0.00	1,649.00	16,373.98	0.00	-14,724.98
10 E	2222 4300 00 000 000000		Elem Books/Materials	1,060.00	0.00	1,060.00	1,088.17	403.09	374.92
10 E	2222 4340 00 000 000000		H S Books/Materials	1,272.00	0.00	1,272.00	818.14	397.98	851.84
10 E	2222 4400 00 000 000000		Elem Periodicals	371.00	0.00	371.00	0.00	0.00	371.00
10 E	2222 4440 00 000 000000		Hs Periodicals	212.00	0.00	212.00	167.03	0.00	44.97
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	31,905.28	4,248.12	-6,457.16
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	19,108.25	0.00	4,211.75
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	0.00	0.00	5,724.00
10 E	2319 3500 00 000 000000		Published Statements	2,014.00	0.00	2,014.00	1,563.75	0.00	450.25
10 E	2319 3600 00 000 000000		Printing/Postage	1,802.00	0.00	1,802.00	5,745.95	0.00	-3,943.95
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	916.28	0.00	17,845.72
10 E	2319 4110 00 000 000000		District Branding	7,950.00	0.00	7,950.00	54.38	0.00	7,895.62
10 E	2319 6400 00 000 000000		Board Dues & Fees	7,420.00	0.00	7,420.00	54.18	0.00	7,365.82
10 E	2321 1100 00 000 000000		Supt Salary	154,760.00	0.00	154,760.00	85,569.85	5,373.95	74,564.10
10 E	2321 1100 00 000 100000		Supt Salary Risk Mgt	9,116.00	0.00	9,116.00	7,745.15	486.41	1,857.26
10 E	2321 1110 00 000 000000		Admin Asst Salary	53,000.00	0.00	53,000.00	59,908.29	3,986.66	-2,921.63
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	10,380.52	651.81	-7,078.71
10 E	2321 2110 00 000 100000		10 E 2321 2110 00 000	0.00	0.00	0.00	939.46	59.00	-880.46
10 E	2321 2220 00 000 000000		Supt & Sec Benefits/Ins	38,160.00	0.00	38,160.00	19,987.81	1,281.18	19,453.37
10 E	2321 2220 00 000 100000		10 E 2321 2220 00 000	0.00	0.00	0.00	1,459.18	95.38	-1,363.80

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
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	1,857.23	0.00	1,004.77
10 E	2321 4100 00 000 000000		Administrative Supplies		5,936.00	0.00	5,936.00	7,805.76	1,001.12	-868.64
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	2,871.92	0.00	1,898.08
10 E	2410 1100 00 000 000000		Elem Prin Salary		95,400.00	0.00	95,400.00	52,664.25	3,510.95	46,246.70
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	52,664.25	3,510.95	46,246.70
10 E	2410 1100 00 000 210000		Hs Prin Salary Risk Mgt		9,116.00	0.00	9,116.00	4,766.70	317.78	4,667.08
10 E	2410 1100 00 000 300000		Arp Comm Part Asst		82,150.00	0.00	82,150.00	45,292.05	3,019.47	39,877.42
10 E	2410 1110 00 000 000000		Elem Secretary Salaries		36,040.00	0.00	36,040.00	21,471.00	1,431.40	16,000.40
10 E	2410 1110 00 000 200000		Hs Secretary Salaries		76,320.00	0.00	76,320.00	42,719.13	2,744.01	36,344.88
10 E	2410 2110 00 000 000000		TRS Assessments		4,585.00	0.00	4,585.00	6,387.90	425.86	-1,377.04
10 E	2410 2110 00 000 200000		10 E 2410 2110 00 000		0.00	0.00	0.00	6,396.31	425.86	-5,970.45
10 E	2410 2110 00 000 210000		10 E 2410 2110 00 000		0.00	0.00	0.00	578.10	38.54	-539.56
10 E	2410 2110 00 000 300000		Arp Comm Part Asst		363.00	0.00	363.00	10,244.55	682.97	-9,198.58
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	19,248.29	1,253.99	63,625.70
10 E	2410 2220 00 000 200000		10 E 2410 2220 00 000		0.00	0.00	0.00	22,016.00	1,374.00	-20,642.00
10 E	2410 2220 00 000 210000		10 E 2410 2220 00 000		0.00	0.00	0.00	1,428.59	93.41	-1,335.18
10 E	2410 2220 00 000 300000		10 E 2410 2220 00 000		0.00	0.00	0.00	31.61	2.11	-29.50
10 E	2410 3330 00 000 000000		Hs Admin Travel &		2,000.00	0.00	2,000.00	557.80	0.00	1,442.20
10 E	2410 3340 00 000 000000		Elem Prin Purch		516.00	0.00	516.00	57.00	0.00	459.00
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	1,133.68	0.00	2,366.32
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	199.00	0.00	331.00
10 E	2520 1110 00 000 000000		Bookkeeper Salary	55,120.00	0.00	55,120.00	33,799.95	2,253.33	23,573.38
10 E	2520 2220 00 000 000000		Bkkper Benefits/Ins	7,950.00	0.00	7,950.00	4,127.99	263.77	4,085.78
10 E	2520 3000 00 000 000000		Revtrak Service Fees	2,968.00	0.00	2,968.00	5.58	0.00	2,962.42
10 E	2520 3100 00 000 000000		Fiscal Services Audits	29,680.00	0.00	29,680.00	0.00	0.00	29,680.00
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	9,896.85	0.00	5,791.15
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	114,015.32	8,012.48	61,477.16
10 E	2561 2220 00 000 210000		Cafeteria Health Ins	37,100.00	0.00	37,100.00	26,747.80	1,711.65	12,063.85
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	95,766.47	225.29	79,358.82
10 E	2561 4140 00 000 240000		Supply Chain Assist	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
10 E	2561 4900 00 000 210000		Cafeteria Other	29,574.00	0.00	29,574.00	8,656.55	324.78	21,242.23
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	7,300.00	0.00	438.00
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	121,235.00	37,350.15	65,575.15
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	32,312.79	0.00	85,665.21

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	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 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	65,509.20	82.47	-49,526.73
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 Coord		11,660.00	0.00	11,660.00	7,218.66	483.81	4,925.15
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	2,478.36	159.05	-2,319.31
10 E	3000 2220 00 000 100000		Pre K Parent Coord		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	0.00	0.00	3,604.00
10 E	4210 6720 00 000 000000		Roe Bridge Tuition		26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
10 E	4220 6720 00 000 000000		Sp Ed Tuition Leroy		26,500.00	0.00	26,500.00	9,749.16	0.00	16,750.84
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	5,696,126.98	642,633.13	3,736,322.15
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	139,120.31	9,756.69	78,396.38
20 E	2542 2220 00 000 000000		Bldg Health Insurance	24,380.00	0.00	24,380.00	17,285.77	1,108.26	8,202.49
20 E	2542 3220 00 000 000000		Grounds Contractual	74,200.00	0.00	74,200.00	43,809.79	0.00	30,390.21
20 E	2542 3230 00 000 000000		Upkeep Of Building	6,890.00	0.00	6,890.00	12,116.53	457.47	-4,769.06
20 E	2542 3250 00 000 000000		Upkeep Of Grounds	15,000.00	0.00	15,000.00	32,316.58	0.00	-17,316.58
20 E	2542 3260 00 000 000000		Upkeep Of	20,000.00	0.00	20,000.00	26,367.86	1,222.63	-5,145.23
20 E	2542 3290 00 000 000000		Contractual Services	90,100.00	0.00	90,100.00	282,783.54	242,403.80	49,720.26
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	1,118.68	0.00	884.32
20 E	2542 3400 00 000 000000		Phone Charges	11,660.00	0.00	11,660.00	8,743.46	0.00	2,916.54
20 E	2542 3700 00 000 000000		Water	21,200.00	0.00	21,200.00	4,046.59	0.00	17,153.41
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	37,023.25	195.44	26,772.19
20 E	2542 4650 00 000 000000		Gas - Heat	42,400.00	0.00	42,400.00	5,981.05	0.00	36,418.95
20 E	2542 4660 00 000 000000		Power	95,400.00	0.00	95,400.00	75,566.37	17,220.27	37,053.90
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	1,050,309.86	272,364.56	263,051.70
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
30 - Debt Service Fund Or Fund Group									
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	1,258.90	0.00	331.10
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	4,177.86	0.00	4,408.14
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	1,352,321.06	619,092.40	1,234,824.34
40 - Transportation Fund									
40 E	2552 1110 00 000 000000		Regular Driver Salaries	115,540.00	0.00	115,540.00	60,446.88	3,856.12	58,949.24
40 E	2552 1120 00 000 000000		Bacc Salary	11,660.00	0.00	11,660.00	6,872.40	0.00	4,787.60
40 E	2552 1130 00 000 000000		Extra Trips Salaries	46,640.00	0.00	46,640.00	19,136.82	1,836.82	29,340.00
40 E	2552 1140 00 000 000000		Sp Ed Transportation	42,400.00	0.00	42,400.00	32,034.37	2,194.44	12,560.07
40 E	2552 1150 00 000 000000		Sp Ed Bus Aides	14,840.00	0.00	14,840.00	12,788.21	649.17	2,700.96
40 E	2552 1160 00 000 000000		Prek Midday Route	33,920.00	0.00	33,920.00	18,909.21	1,241.26	16,252.05
40 E	2552 2110 00 000 000000		40 E 2552 2110 00 000	0.00	0.00	0.00	35.92	0.00	-35.92
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	15,473.57	1,088.84	-14,384.73
40 E	2552 2220 00 000 010000		Transportation	25,440.00	0.00	25,440.00	0.00	0.00	25,440.00
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	14,307.42	4.00	6,896.58
40 E	2552 3110 00 000 000000		Trans Purchased	1,113.00	0.00	1,113.00	654.98	0.00	458.02
40 E	2552 3130 00 000 000000		Zonar	6,466.00	0.00	6,466.00	4,750.00	1,425.00	3,141.00
40 E	2552 3230 00 000 000000		Bus Repairs	6,360.00	0.00	6,360.00	2,305.40	65.57	4,120.17
40 E	2552 3250 00 000 000000		Lease Or Purchase Of	310,000.00	0.00	310,000.00	335,267.11	0.00	-25,267.11
40 E	2552 3900 00 000 000000		Trans Health Physicals	1,590.00	0.00	1,590.00	540.00	0.00	1,050.00
40 E	2552 4100 00 000 000000		Minor Repairs & Oil	4,897.00	0.00	4,897.00	4,125.34	0.00	771.66

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
40 - Transportation Fund									
40 E	2552 4110 00 000 000000		Tires For Buses	2,120.00	0.00	2,120.00	770.00	0.00	1,350.00
40 E	2552 4120 00 000 000000		Bus Inspections	3,710.00	0.00	3,710.00	1,667.60	0.00	2,042.40
40 E	2552 4130 00 000 000000		Misc Transportation	1,272.00	0.00	1,272.00	1,153.61	441.00	559.39
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	40,235.61	4,875.47	44,139.86
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	571,998.53	17,677.69	184,947.16
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	2,295.55	69.52	-2,226.03
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	8,937.27	660.86	-8,276.41
50 E	1125 2130 00 000 000000		Pre-K Salaries (fr)	4,982.00	0.00	4,982.00	1,203.91	61.58	3,839.67
50 E	1125 2140 00 000 000000		Pre-K Salaries (mr)	636.00	0.00	636.00	344.29	14.40	306.11
50 E	1130 2130 00 000 200000		50 E 1130 2130 00 000	0.00	0.00	0.00	327.66	0.00	-327.66
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	10,319.20	627.79	-9,691.41
50 E	1190 2140 00 000 000000		Art Salaries (mr)	1,696.00	0.00	1,696.00	1,054.58	71.78	713.20
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	5,310.54	365.80	-4,944.74
50 E	1220 2130 00 000 400000		50 E 1220 2130 00 000	0.00	0.00	0.00	7,498.74	472.59	-7,026.15
50 E	1220 2130 00 000 462000		50 E 1220 2130 00 000	0.00	0.00	0.00	399.50	30.28	-369.22
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

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: January	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 2140 00 000 200000	50 E 1220 2140 00 000	0.00	0.00	0.00	3,239.28	225.42	-3,013.86
50 E	1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	0.00	0.00	3,186.06	202.26	-2,983.80
50 E	1220 2140 00 000 462000	50 E 1220 2140 00 000	0.00	0.00	0.00	110.33	7.08	-103.25
50 E	1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	0.00	0.00	237.90	15.95	-221.95
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	169.92	3.29	-166.63
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	1,191.90	0.00	-1,191.90
50 E	1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	0.00	0.00	1,034.55	0.00	-1,034.55
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	791.18	39.38	-751.80
50 E	1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	0.00	0.00	406.21	24.61	-381.60
50 E	1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	0.00	0.00	1,448.26	96.31	-1,351.95
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	1,711.79	151.81	-393.98
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	3,359.53	275.28	-3,084.25
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
50 E	2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	0.00	0.00	807.12	64.38	-742.74
50 E	2152 2140 00 000 000000	50 E 2152 2140 00 000	0.00	0.00	0.00	757.95	51.11	-706.84
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	486.00	33.53	-452.47
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 2140 00 000 000000	Reap Purchased	0.00	0.00	0.00	845.52	50.09	-795.43
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	2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	0.00	0.00	410.46	33.12	-377.34

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	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	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	4,135.62	244.73	137.11
50 E	2321 2140 00 000 000000		Admin Office - Medicare	2,226.00	0.00	2,226.00	2,072.81	132.20	285.39
50 E	2321 2140 00 000 100000		50 E 2321 2140 00 000	0.00	0.00	0.00	108.32	6.79	-101.53
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	1,313.91	87.69	-1,103.22
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	3,846.36	170.13	-3,676.23
50 E	2410 2140 00 000 000000		Office Sec - Medicare	1,150.00	0.00	1,150.00	1,070.94	71.42	150.48
50 E	2410 2140 00 000 100000		Elem Prin Salary Risk	1,924.00	0.00	1,924.00	69.15	4.61	1,859.46
50 E	2410 2140 00 000 200000		Arp Comm Part Asst	211.00	0.00	211.00	1,382.98	90.69	-1,081.29
50 E	2410 2140 00 000 210000		50 E 2410 2140 00 000	0.00	0.00	0.00	69.15	4.61	-64.54
50 E	2410 2140 00 000 300000		Hs Prin Salary (mr)	1,924.00	0.00	1,924.00	656.70	43.78	1,311.08
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	2,057.29	137.71	-1,919.58
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	481.19	32.21	-448.98
50 E	2540 2130 00 000 100000		50 E 2540 2130 00 000	0.00	0.00	0.00	427.36	28.60	-398.76
50 E	2540 2140 00 000 100000		50 E 2540 2140 00 000	0.00	0.00	0.00	99.97	6.69	-93.28
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	8,331.90	538.93	7,577.03
50 E	2542 2140 00 000 000000		50 E 2542 2140 00 000	0.00	0.00	0.00	1,946.52	120.01	-1,826.51
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	8,763.04	567.03	8,233.99
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	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 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	2,106.75	132.61	-1,656.14
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	6,356.19	432.89	-5,923.30
50 E	2561 2140 00 000 210000		50 E 2561 2140 00 000	0.00	0.00	0.00	1,464.09	101.50	-1,362.59
50 E	3000 2130 00 000 000000		50 E 3000 2130 00 000	0.00	0.00	0.00	472.06	29.99	-442.07
50 E	3000 2140 00 000 000000		50 E 3000 2140 00 000	0.00	0.00	0.00	124.61	7.01	-117.60
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	105,345.01	6,641.53	131,349.52
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
80 - Tort Immunity And Judgment Fund									
80 E	2130 1100 00 000 000000		Risk Mgmt District	0.00	0.00	0.00	8,479.51	645.48	-7,834.03
80 E	2130 2220 00 000 000000		80 E 2130 2220 00 000	0.00	0.00	0.00	1,028.37	42.95	-985.42
80 E	2310 3180 00 000 000000		Legal Services	18,020.00	0.00	18,020.00	10,264.74	0.00	7,755.26
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	23,047.82	0.00	29,952.18
80 E	2410 1100 00 000 100000		Risk Mgmt Elem	8,590.00	0.00	8,590.00	4,766.70	317.78	4,141.08
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	578.10	38.54	-539.56

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	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	2410 2220 00 000 100000	80 E	2410 2220 00 000	0.00	0.00	0.00	1,361.09	88.95	-1,272.14	
80 E	2540 1100 00 000 100000		Risk Mgmt O & M	11,660.00	0.00	11,660.00	6,952.65	463.51	5,170.86	
80 E	2540 2220 00 000 100000	80 E	2540 2220 00 000	0.00	0.00	0.00	560.18	34.55	-525.63	
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 Vehciles	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	10,345.92	0.00	25,694.08	
Totals for Fund: 80				410,131.00	0.00	410,131.00	193,911.82	1,631.76	217,850.94	
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	
Totals for Fund: 90				100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
Totals for Type: E - Expense				13,460,618.00	3,200.00	13,463,818.00	8,970,013.26	1,560,041.07	6,053,845.81	