

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -		Debits	Credits	Unexpended	
Fun	Account			Original Budget	Amendments Revised Budget				
R - Revenue									
10 - Education Fund									
10 R 1110 0000 00 000 000000	Education Current Tax			1,799,272.00	0.00	1,799,272.00	0.00	2,452,083.36	-652,811.36
10 R 1110 1000 00 000 000000	Education Early Tax			3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy			29,020.00	0.00	29,020.00	0.00	39,549.35	-10,529.35
10 R 1130 1000 00 000 000000	Lease Early Tax Levy			51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy			23,215.00	0.00	23,215.00	0.00	31,638.13	-8,423.13
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy			41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax			398,944.00	0.00	398,944.00	3,166.90	101,595.25	300,515.65
10 R 1510 0000 00 000 000000	Interest On Invest			252,000.00	0.00	252,000.00	0.00	6,511.69	245,488.31
10 R 1611 0000 00 000 000000	Student Lunches			530.00	0.00	530.00	0.00	0.00	530.00
10 R 1612 0000 00 000 000000	Student Breakfast			110.00	0.00	110.00	0.00	0.00	110.00
10 R 1613 0000 00 000 000000	Ala Carte			16,970.00	0.00	16,970.00	0.00	8,793.30	8,176.70
10 R 1614 0000 00 000 000000	Student Milk			4,240.00	0.00	4,240.00	65.00	1,510.00	2,795.00
10 R 1620 0000 00 000 000000	Adult Lunches			4,910.00	0.00	4,910.00	0.00	948.75	3,961.25
10 R 1690 0000 00 000 000000	Other Food Revenue			2,860.00	0.00	2,860.00	0.00	1,676.57	1,183.43
10 R 1711 0000 00 000 000000	Ath Admission Fees			22,280.00	0.00	22,280.00	0.00	7,810.00	14,470.00
10 R 1720 0000 00 000 000000	Student Replacement			530.00	0.00	530.00	0.00	982.00	-452.00
10 R 1799 0000 00 000 000000	Student Activity Fund			175,480.00	0.00	175,480.00	3,108.05	3,201.05	175,387.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals			21,220.00	0.00	21,220.00	0.00	515.00	20,705.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals			6,370.00	0.00	6,370.00	0.00	0.00	6,370.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech			23,340.00	0.00	23,340.00	0.00	335.00	23,005.00
10 R 1920 0000 00 000 000000	Contributions Or			210.00	0.00	210.00	0.00	0.00	210.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years			5,300.00	0.00	5,300.00	122.10	349.60	5,072.50
10 R 1970 0000 00 000 000000	Drivers Education Fees			7,320.00	0.00	7,320.00	0.00	5,250.00	2,070.00
10 R 1980 0000 00 000 000000	Proceeds From			110.00	0.00	110.00	0.00	0.00	110.00
10 R 1983 0000 00 000 000000	CSFT - Education			150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed			75,000.00	0.00	75,000.00	31.23	2,454.50	72,576.73
10 R 3001 0000 00 000 000000	Evidence Based			566,695.00	0.00	566,695.00	0.00	199,726.39	366,968.61

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Fun	Account		Original Budget	Amendments	Revised Budget			
R - Revenue								
10 - Education Fund								
10 R 3100 0000 00 000 000000	Sp Ed Private Facility		37,130.00	0.00	37,130.00	0.00	295.61	36,834.39
10 R 3120 0000 00 000 000000	Spec Ed Orphanage		58,350.00	0.00	58,350.00	0.00	10,618.82	47,731.18
10 R 3235 0000 00 000 000000	Ag Education (incentive		2,120.00	0.00	2,120.00	0.00	11,294.00	-9,174.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk		2,650.00	0.00	2,650.00	0.00	1,519.99	1,130.01
10 R 3370 0000 00 000 000000	Driver Ed		8,490.00	0.00	8,490.00	0.00	1,856.69	6,633.31
10 R 3705 0000 00 000 000000	Early Childhood Block		150,620.00	0.00	150,620.00	0.00	45,186.00	105,434.00
10 R 3999 0000 00 000 000000	State Library Grant		900.00	0.00	900.00	0.00	1,862.00	-962.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant		117,000.00	0.00	117,000.00	902.85	0.00	117,902.85
10 R 4090 0000 00 000 000000	Srsa Reap Grant		83,000.00	0.00	83,000.00	0.00	48,594.00	34,406.00
10 R 4095 0000 00 000 000000	COPS/SVPP Grant		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
10 R 4210 0000 00 000 000000	National School Lunch		180,350.00	0.00	180,350.00	0.00	79,360.60	100,989.40
10 R 4210 2000 00 000 000000	Supply Chain		10,610.00	0.00	10,610.00	0.00	0.00	10,610.00
10 R 4220 0000 00 000 000000	School Breakfast		42,440.00	0.00	42,440.00	0.00	26,387.76	16,052.24
10 R 4300 0000 00 000 000000	Title I		120,000.00	0.00	120,000.00	0.00	165,376.00	-45,376.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-		7,640.00	0.00	7,640.00	0.00	0.00	7,640.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow		133,670.00	0.00	133,670.00	0.00	83,000.00	50,670.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board		300,000.00	0.00	300,000.00	0.00	54,069.33	245,930.67
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality		5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
10 R 4991 0000 00 000 000000	Medicaid Matching -		7,430.00	0.00	7,430.00	5,771.86	14,903.44	-1,701.58
10 R 4992 0000 00 000 000000	Medicaid Matching -		4,240.00	0.00	4,240.00	21,578.99	76,729.08	-50,910.09
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part		124,750.00	0.00	124,750.00	0.00	0.00	124,750.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru		7,040.00	0.00	7,040.00	0.00	0.00	7,040.00
10 R 4999 0000 00 000 000000	Other Restricted		309,000.00	0.00	309,000.00	0.00	0.00	309,000.00
Totals for Fund: 10			8,555,866.00	0.00	8,555,866.00	34,746.98	3,485,983.26	5,104,629.72
20 - Oper, Build, & Maint Fund								
20 R 1111 0000 00 000 000000	Building Current Tax		290,205.00	0.00	290,205.00	0.00	395,496.89	-105,291.89
20 R 1111 1000 00 000 000000	Building Early Tax Levy		511,000.00	0.00	511,000.00	0.00	0.00	511,000.00

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Fiscal	2025-2026	Month: November	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 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	1,055.64	33,865.09	-32,809.45
20 R 1510 0000 00 000 000000	Interest On Invest		43,500.00	0.00	43,500.00	0.00	0.00	43,500.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years		530.00	0.00	530.00	0.00	0.00	530.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue		400,000.00	0.00	400,000.00	32.00	997.88	399,034.12
Totals for Fund: 20			1,245,235.00	0.00	1,245,235.00	1,087.64	430,359.86	815,962.78
30 - Debt Service Fund Or Fund Group								
30 R 1112 0000 00 000 000000	Debt Services Current		1,397,622.00	0.00	1,397,622.00	0.00	1,869,676.85	-472,054.85
30 R 1112 1000 00 000 000000	Debt Services Early Tax		1,019,700.00	0.00	1,019,700.00	0.00	0.00	1,019,700.00
30 R 1510 0000 00 000 000000	Interest On Invest		14,320.00	0.00	14,320.00	0.00	0.00	14,320.00
Totals for Fund: 30			2,431,642.00	0.00	2,431,642.00	0.00	1,869,676.85	561,965.15
40 - Transportation Fund								
40 R 1113 0000 00 000 000000	Transport Current Tax		116,081.00	0.00	116,081.00	0.00	158,197.41	-42,116.41
40 R 1113 1000 00 000 000000	Transport Early Tax		206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
40 R 1510 0000 00 000 000000	Interest On Invest		290.00	0.00	290.00	0.00	328.43	-38.43
40 R 1999 0000 00 000 000000	Other Transp Revenue		0.00	0.00	0.00	0.00	80,070.00	-80,070.00
40 R 3500 0000 00 000 000000	Regular And Voc		154,890.00	0.00	154,890.00	0.00	24,804.64	130,085.36
40 R 3510 0000 00 000 000000	Sp Ed Transportation		62,590.00	0.00	62,590.00	0.00	16,214.07	46,375.93
40 R 3705 0000 00 000 000000	Early Childhood Block		31,830.00	0.00	31,830.00	0.00	0.00	31,830.00
Totals for Fund: 40			571,681.00	0.00	571,681.00	0.00	279,614.55	292,066.45
50 - I.M.R.F./Soc. Sec. Fund								
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy		45,893.00	0.00	45,893.00	0.00	62,543.92	-16,650.92
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax		49,167.00	0.00	49,167.00	0.00	67,005.13	-17,838.13
50 R 1150 1000 00 000 000000	Social Sec Early Tax		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax		0.00	0.00	0.00	6,500.00	13,000.00	-6,500.00
50 R 1510 0000 00 000 000000	Interest On Invest		37,130.00	0.00	37,130.00	0.00	0.00	37,130.00
Totals for Fund: 50			291,190.00	0.00	291,190.00	6,500.00	142,549.05	155,140.95

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Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
60 - Capital Projects Fund Or Fund Group								
60 R 1983 0000 00 000 000000	CSFT - Capital Projects		350,000.00	0.00	350,000.00	0.00	104,616.11	245,383.89
Totals for Fund: 60			350,000.00	0.00	350,000.00	0.00	104,616.11	245,383.89
70 - Working Cash Fund								
70 R 1115 0000 00 000 000000	Wc Current Tax Levy		29,020.00	0.00	29,020.00	0.00	39,549.35	-10,529.35
70 R 1115 1000 00 000 000000	Wc Early Tax Levy		51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
70 R 1510 0000 00 000 000000	Interest On Invest		148,530.00	0.00	148,530.00	0.00	0.00	148,530.00
Totals for Fund: 70			228,550.00	0.00	228,550.00	0.00	39,549.35	189,000.65
80 - Tort Immunity And Judgment Fund								
80 R 1120 0000 00 000 000000	Tort Current Tax Levy		54,089.00	0.00	54,089.00	0.00	73,713.71	-19,624.71
80 R 1121 0000 00 000 000000	Tort Early Tax Levy		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
80 R 1510 0000 00 000 000000	Interest On Investments		13,790.00	0.00	13,790.00	0.00	0.00	13,790.00
80 R 1999 0000 00 000 000000	Tort Other Revenue		0.00	0.00	0.00	0.00	976.50	-976.50
Totals for Fund: 80			157,879.00	0.00	157,879.00	0.00	74,690.21	83,188.79
90 - Capital Improvement Fund								
90 R 1118 0000 00 000 000000	Life Safety Current Tax		29,020.00	0.00	29,020.00	0.00	39,549.35	-10,529.35
90 R 1118 1000 00 000 000000	Life Safety Early Tax		51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
90 R 1510 0000 00 000 000000	Interest On Investments		11,670.00	0.00	11,670.00	0.00	0.00	11,670.00
Totals for Fund: 90			91,690.00	0.00	91,690.00	0.00	39,549.35	52,140.65
Totals for Type: R -			13,923,733.00	0.00	13,923,733.00	42,334.62	6,466,588.59	7,499,479.03
E - Expense								
10 - Education Fund								
10 E 1110 1100 00 000 400000	Elem Teachers Salaries		885,000.00	0.00	885,000.00	443,630.32	0.00	441,369.68
10 E 1110 1200 00 000 400000	Elem Sub Salaries		50,000.00	0.00	50,000.00	7,635.06	0.00	42,364.94
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000		0.00	0.00	0.00	37,394.47	0.00	-37,394.47
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000		0.00	0.00	0.00	1,872.94	0.00	-1,872.94
10 E 1110 2150 00 000 200000	Elem Teachers TRS		88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc		120,000.00	0.00	120,000.00	41,696.09	0.00	78,303.91

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E - Expense								
10 - Education Fund								
10 E 1110 3320 00 000 200000	Elem Travel		750.00	0.00	750.00	517.68	0.00	232.32
10 E 1110 4100 00 000 400000	Elem Supplies		4,590.00	0.00	4,590.00	4,683.80	0.00	-93.80
10 E 1110 4120 00 000 400000	Elem Pe Supplies		440.00	0.00	440.00	431.38	0.00	8.62
10 E 1110 5400 00 000 400000	Elem Capital Outlay		1,400.00	0.00	1,400.00	1,396.70	0.00	3.30
10 E 1125 1100 00 000 000000	Pre-K Salaries		104,675.00	0.00	104,675.00	7,918.49	0.00	96,756.51
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000		0.00	0.00	0.00	337.45	0.00	-337.45
10 E 1125 2150 00 000 000000	Pre-K Trs Assess		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins		0.00	0.00	0.00	2,021.74	0.00	-2,021.74
10 E 1125 3000 00 000 000000	Pre-K Purchased		3,600.00	0.00	3,600.00	1,940.50	0.00	1,659.50
10 E 1125 3000 00 000 300000	Pre-K Purch Serv		0.00	0.00	0.00	1,080.00	0.00	-1,080.00
10 E 1125 4100 00 000 000000	Pre-K Supplies		10,412.00	0.00	10,412.00	9,734.90	0.00	677.10
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay		5,670.00	0.00	5,670.00	0.00	0.00	5,670.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries		1,110,000.00	0.00	1,110,000.00	529,572.61	1,234.29	581,661.68
10 E 1130 1200 00 000 200000	H S Sub Salaries		55,000.00	0.00	55,000.00	15,800.05	0.00	39,199.95
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000		0.00	0.00	0.00	45,030.06	53.87	-44,976.19
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000		0.00	0.00	0.00	2,027.71	25.44	-2,002.27
10 E 1130 2150 00 000 200000	TRS Assessment		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
10 E 1130 2220 00 000 200000	H S Health Insurance		160,000.00	0.00	160,000.00	59,271.60	0.00	100,728.40
10 E 1130 3320 00 000 200000	H S Travel		1,000.00	0.00	1,000.00	2,442.28	0.00	-1,442.28
10 E 1130 4100 00 000 200000	H S Supplies		10,000.00	0.00	10,000.00	5,800.07	28.54	4,228.47
10 E 1130 4110 00 000 200000	H S Awards		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10 E 1130 4120 00 000 200000	Jh Science Supplies		1,600.00	0.00	1,600.00	1,488.02	0.00	111.98
10 E 1130 4140 00 000 200000	H S Extra-Curricular		0.00	0.00	0.00	479.68	0.00	-479.68
10 E 1130 4150 00 000 200000	Math Supplies		500.00	0.00	500.00	516.43	0.00	-16.43
10 E 1130 4160 00 000 200000	Pe Supplies		500.00	0.00	500.00	340.15	0.00	159.85
10 E 1130 4180 00 000 200000	H S Chem Supplies		2,500.00	0.00	2,500.00	3,642.81	1,114.36	-28.45
10 E 1130 4190 00 000 200000	Hs Biology Supplies		2,000.00	0.00	2,000.00	1,296.99	0.00	703.01

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E - Expense									
10 - Education Fund									
10 E 1130 4200 00 000 200000	H S Textbooks			4,000.00	0.00	4,000.00	3,493.06	0.00	506.94
10 E 1130 5400 00 000 200000	H S Capital Outlay			0.00	0.00	0.00	604.88	0.00	-604.88
10 E 1190 1100 00 000 000000	Art Salaries			140,000.00	0.00	140,000.00	57,106.19	0.00	82,893.81
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000			0.00	0.00	0.00	3,686.34	0.00	-3,686.34
10 E 1190 2150 00 000 000000	TRS Assessments			14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins			20,000.00	0.00	20,000.00	6,091.00	0.00	13,909.00
10 E 1190 3100 00 000 000000	Tech Purchased			140,810.00	0.00	140,810.00	65,129.84	2,000.77	77,680.93
10 E 1190 3140 00 000 000000	Code Hs			1,650.00	0.00	1,650.00	1,645.00	0.00	5.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path			6,620.00	0.00	6,620.00	2,701.77	0.00	3,918.23
10 E 1190 4110 00 000 000000	Art Supplies Hs			1,500.00	0.00	1,500.00	1,164.43	0.00	335.57
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh			2,000.00	0.00	2,000.00	1,633.81	0.00	366.19
10 E 1190 4130 00 000 000000	Technology Exp &			2,520.00	0.00	2,520.00	8,141.34	87.79	-5,533.55
10 E 1190 5000 00 000 000000	Tech Capital Outlay			3,570.00	0.00	3,570.00	4,163.99	0.00	-593.99
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP			70,460.00	0.00	70,460.00	0.00	0.00	70,460.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries			292,000.00	0.00	292,000.00	101,630.88	0.00	190,369.12
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries			205,000.00	0.00	205,000.00	77,572.03	0.00	127,427.97
10 E 1220 1100 00 000 462000	Idea Flow-Through			0.00	0.00	0.00	907.33	0.00	-907.33
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary			114,000.00	0.00	114,000.00	35,674.23	0.00	78,325.77
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides			223,000.00	0.00	223,000.00	63,924.89	0.00	159,075.11
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000			0.00	0.00	0.00	9,211.22	0.00	-9,211.22
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000			0.00	0.00	0.00	6,381.83	0.00	-6,381.83
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000			0.00	0.00	0.00	1,824.34	0.00	-1,824.34
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000			18,000.00	0.00	18,000.00	4,429.39	0.00	13,570.61
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000			0.00	0.00	0.00	3.51	0.00	-3.51
10 E 1220 2150 00 000 000000	TRS Assessment			52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins			150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000			0.00	0.00	0.00	23,359.72	0.00	-23,359.72

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E - Expense									
10 - Education Fund									
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000			0.00	0.00	0.00	20,712.87	0.00	-20,712.87
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000			0.00	0.00	0.00	0.34	0.00	-0.34
10 E 1220 3110 00 000 000000	Hilia Services			2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru			0.00	0.00	0.00	657.24	0.00	-657.24
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies			750.00	0.00	750.00	660.04	8.32	98.28
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies			1,200.00	0.00	1,200.00	934.94	0.00	265.06
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital			0.00	0.00	0.00	3,489.83	0.00	-3,489.83
10 E 1250 1100 00 000 220000	Title I Salaries			24,690.00	0.00	24,690.00	12,620.60	0.00	12,069.40
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000			0.00	0.00	0.00	1,478.02	48.08	-1,429.94
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000			0.00	0.00	0.00	736.60	0.00	-736.60
10 E 1250 3140 00 000 000000	Title I Purchased			3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 E 1250 3160 00 000 000000	Title I Purchased			40,000.00	0.00	40,000.00	20,057.11	0.00	19,942.89
10 E 1250 4000 00 000 100000	District Literacy Grant			0.00	0.00	0.00	3,861.12	0.00	-3,861.12
10 E 1250 4100 00 000 200000	Title I Supplies			21,100.00	0.00	21,100.00	8,927.73	0.00	12,172.27
10 E 1250 4100 00 000 220000	Title I Supplies For			2,550.00	0.00	2,550.00	1,567.37	0.00	982.63
10 E 1250 4100 00 000 230000	Title I Supplies Neg &			200.00	0.00	200.00	0.00	0.00	200.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled			2,310.00	0.00	2,310.00	1,120.00	0.00	1,190.00
10 E 1400 1100 00 000 000000	Vocational Salaries			60,000.00	0.00	60,000.00	2,431.59	0.00	57,568.41
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000			0.00	0.00	0.00	192.26	0.00	-192.26
10 E 1400 2150 00 000 000000	TRS Assessment			60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins			950.00	0.00	950.00	0.00	0.00	950.00
10 E 1400 4110 00 000 200000	Ag Supplies			3,000.00	0.00	3,000.00	500.00	0.00	2,500.00
10 E 1400 4120 00 000 200000	Business Supplies			500.00	0.00	500.00	0.00	0.00	500.00
10 E 1400 4160 00 000 000000	Building Trades			6,090.00	0.00	6,090.00	630.97	0.00	5,459.03
10 E 1500 1100 00 000 100000	Elementary Extra-			2,200.00	0.00	2,200.00	624.68	0.00	1,575.32
10 E 1500 1100 00 000 200000	H S Extra-Curricular			134,000.00	0.00	134,000.00	43,027.22	0.00	90,972.78
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular			46,000.00	0.00	46,000.00	17,028.61	0.00	28,971.39

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E 1500 2110 00 000 100000				0.00	0.00	0.00	65.92	0.00	-65.92
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000			0.00	0.00	0.00	2,361.26	0.00	-2,361.26
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000			0.00	0.00	0.00	888.26	0.00	-888.26
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000			0.00	0.00	0.00	37.52	0.00	-37.52
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000			0.00	0.00	0.00	65.71	0.00	-65.71
10 E 1500 3000 00 000 000000	Athletic Purchased			11,870.00	0.00	11,870.00	6,236.92	0.00	5,633.08
10 E 1500 3010 00 000 000000	Athl Prog State Tourns			2,420.00	0.00	2,420.00	465.00	0.00	1,955.00
10 E 1500 3190 00 000 000000	Athletic Officials			25,730.00	0.00	25,730.00	17,000.00	0.00	8,730.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs			630.00	0.00	630.00	0.00	0.00	630.00
10 E 1500 3230 00 000 200000	Football			3,680.00	0.00	3,680.00	3,500.00	0.00	180.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies			420.00	0.00	420.00	313.70	0.00	106.30
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies			300.00	0.00	300.00	123.10	0.00	176.90
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies			300.00	0.00	300.00	37.10	0.00	262.90
10 E 1500 4040 00 000 300000	Jh G Vb Supplies			300.00	0.00	300.00	204.60	0.00	95.40
10 E 1500 4050 00 000 300000	Jh G Track Supplies			210.00	0.00	210.00	0.00	0.00	210.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies			210.00	0.00	210.00	0.00	0.00	210.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies			420.00	0.00	420.00	420.00	0.00	0.00
10 E 1500 4100 00 000 200000	Football Supplies			0.00	0.00	0.00	1,122.85	0.00	-1,122.85
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies			420.00	0.00	420.00	382.30	0.00	37.70
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies			420.00	0.00	420.00	576.60	0.00	-156.60
10 E 1500 4150 00 000 200000	Hs G Vb Supplies			420.00	0.00	420.00	115.90	0.00	304.10
10 E 1500 4160 00 000 200000	Hs G Track Supplies			680.00	0.00	680.00	0.00	0.00	680.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies			680.00	0.00	680.00	0.00	0.00	680.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies			630.00	0.00	630.00	0.00	0.00	630.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies			200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl			200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 4230 00 000 000000	Jh Wrestling			210.00	0.00	210.00	0.00	0.00	210.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	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			420.00	0.00	420.00	0.00	0.00	420.00
10 E 1500 4300 00 000 000000	Athletic Awards			950.00	0.00	950.00	220.00	0.00	730.00
10 E 1500 4900 00 000 100000	Cash Box Startup			1,790.00	0.00	1,790.00	1,475.00	0.00	315.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders			200.00	0.00	200.00	0.00	0.00	200.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay			7,560.00	0.00	7,560.00	149.00	0.00	7,411.00
10 E 1500 5410 00 000 000000	Athletic Uniforms			8,610.00	0.00	8,610.00	2,776.30	0.00	5,833.70
10 E 1500 5420 00 000 200000	Football Equipment			4,940.00	0.00	4,940.00	3,887.25	0.00	1,052.75
10 E 1500 6400 00 000 000000	Athletic Dues & Fees			13,860.00	0.00	13,860.00	3,854.00	0.00	10,006.00
10 E 1510 1100 00 000 000000	Music Salaries			162,000.00	0.00	162,000.00	68,989.36	0.00	93,010.64
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000			0.00	0.00	0.00	6,307.53	0.00	-6,307.53
10 E 1510 2150 00 000 000000	TRS Assessments			16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins			10,000.00	0.00	10,000.00	6,167.40	0.00	3,832.60
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	1,567.47	0.00	1,432.53
10 E 1510 4010 00 000 400000	Elem Vocal Supplies			550.00	0.00	550.00	444.14	0.00	105.86
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies			1,100.00	0.00	1,100.00	396.73	0.00	703.27
10 E 1510 4100 00 000 400000	Elem Band Supplies			750.00	0.00	750.00	534.24	0.00	215.76
10 E 1510 4120 00 000 200000	Hs Band Supplies			3,000.00	0.00	3,000.00	2,776.03	1.35	225.32
10 E 1510 4900 00 000 000000	Band/Flag Uniforms			1,500.00	0.00	1,500.00	881.57	0.00	618.43
10 E 1510 5400 00 000 200000	Band Capital Outlay			1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues &			2,500.00	0.00	2,500.00	2,325.00	0.00	175.00
10 E 1700 1100 00 000 000000	Driver Ed Salary			65,000.00	0.00	65,000.00	15,344.41	0.00	49,655.59
10 E 1700 2110 00 000 000000				0.00	0.00	0.00	2,239.60	0.00	-2,239.60
10 E 1700 2220 00 000 000000				0.00	0.00	0.00	1,764.84	0.00	-1,764.84
10 E 1700 3000 00 000 000000	Drivers Ed Purchased			0.00	0.00	0.00	1,700.00	0.00	-1,700.00
10 E 1800 3000 00 000 000000	ESL Purchased			1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 1800 4000 00 000 000000	ESL Supplies and			1,000.00	0.00	1,000.00	430.38	0.00	569.62

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E 1911 6700 00 000 000000	Private Facility Tuition			840.00	0.00	840.00	851.20	0.00	-11.20
10 E 1912 6700 00 000 000000	Sp Ed Private Facility			1,166,970.00	0.00	1,166,970.00	474,871.47	0.00	692,098.53
10 E 2120 1100 00 000 000000	H S Guidance Salaries			70,000.00	0.00	70,000.00	29,422.24	0.00	40,577.76
10 E 2120 1110 00 000 000000	Elem Guidance Salaries			87,000.00	0.00	87,000.00	35,684.11	0.00	51,315.89
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000			0.00	0.00	0.00	5,849.71	0.00	-5,849.71
10 E 2120 2150 00 000 000000	TRS Assessment			16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
10 E 2120 2220 00 000 000000	Guidance Benefits			10,000.00	0.00	10,000.00	2,358.94	0.00	7,641.06
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp			2,210.00	0.00	2,210.00	0.00	0.00	2,210.00
10 E 2120 4100 00 000 000000	Guidance Elem			450.00	0.00	450.00	0.00	0.00	450.00
10 E 2120 4110 00 000 000000	Guidance Jh/Hs			0.00	0.00	0.00	450.00	0.00	-450.00
10 E 2130 1100 00 000 000000	Health Serv Salary			55,000.00	0.00	55,000.00	28,221.56	575.90	27,354.34
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000			2,900.00	0.00	2,900.00	1,352.46	62.53	1,610.07
10 E 2130 2220 00 000 000000	Health Serv Benefits			10,000.00	0.00	10,000.00	3,634.04	0.00	6,365.96
10 E 2130 3100 00 000 200000	Arp Comm Partner			25,940.00	0.00	25,940.00	10,108.00	0.00	15,832.00
10 E 2130 4100 00 000 000000	Health Serv Supp			1,050.00	0.00	1,050.00	764.66	0.00	285.34
10 E 2130 4110 00 000 000000	Health Services Aed			840.00	0.00	840.00	4,173.54	189.84	-3,143.70
10 E 2130 6400 00 000 000000	Health Services Dues			420.00	0.00	420.00	0.00	0.00	420.00
10 E 2152 1110 00 000 000000	Speech Salary			69,420.00	0.00	69,420.00	27,544.00	0.00	41,876.00
10 E 2152 1130 00 000 000000	Title I Speech Salary			20,580.00	0.00	20,580.00	9,181.29	0.00	11,398.71
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000			0.00	0.00	0.00	811.28	0.00	-811.28
10 E 2152 2220 00 000 000000	Speech Benefits/Ins			0.00	0.00	0.00	8.40	0.00	-8.40
10 E 2152 4100 00 000 000000	Speech Supplies			330.00	0.00	330.00	0.00	0.00	330.00
10 E 2190 1100 00 000 000000	Student Services Coor			0.00	0.00	0.00	23,846.03	0.00	-23,846.03
10 E 2190 2110 00 000 000000	Arp Comm Prtnr			0.00	0.00	0.00	2,222.21	0.00	-2,222.21
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000			0.00	0.00	0.00	8.40	0.00	-8.40
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs			0.00	0.00	0.00	183.75	0.00	-183.75
10 E 2190 4910 00 000 000000	Other Ed Supplies-			0.00	0.00	0.00	166.00	8.30	-157.70

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E 2210 1000 00 000 000000	Curriculum Coordinator			95,000.00	0.00	95,000.00	38,403.80	0.00	56,596.20
10 E 2210 2110 00 000 000000	Curriculum Coordinator			0.00	0.00	0.00	4,860.31	0.00	-4,860.31
10 E 2210 2110 00 000 241000				110.00	0.00	110.00	18.74	0.00	91.26
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000			0.00	0.00	0.00	49.91	0.00	-49.91
10 E 2210 2220 00 000 000000	Curriculum Coordinator			30,140.00	0.00	30,140.00	12,022.90	0.00	18,117.10
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant			110.00	0.00	110.00	0.00	0.00	110.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel			210.00	0.00	210.00	93.33	0.00	116.67
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop			350.00	0.00	350.00	250.00	0.00	100.00
10 E 2210 3000 00 000 241000	Teacher Vacancy			75,180.00	0.00	75,180.00	17,751.79	0.00	57,428.21
10 E 2210 3000 00 000 410700	Srsa Purchased			35,080.00	0.00	35,080.00	4,300.00	0.00	30,780.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B			6,240.00	0.00	6,240.00	4,620.52	0.00	1,619.48
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff			7,000.00	0.00	7,000.00	1,347.64	0.00	5,652.36
10 E 2210 4000 00 000 241000	Teacher Vacancy			42,320.00	0.00	42,320.00	23,676.56	5.11	18,648.55
10 E 2210 4000 00 000 410700	Srsa Supplies			46,940.00	0.00	46,940.00	0.00	0.00	46,940.00
10 E 2210 4300 00 000 000000	State Library Grant			840.00	0.00	840.00	0.00	0.00	840.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay			0.00	0.00	0.00	39,525.00	0.00	-39,525.00
10 E 2220 4140 00 000 000000	Title I Supplies Library			0.00	0.00	0.00	4,654.54	0.00	-4,654.54
10 E 2222 1100 00 000 000000	Media Salary			73,000.00	0.00	73,000.00	29,306.73	3,232.98	46,926.25
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000			0.00	0.00	0.00	2,649.77	40.41	-2,609.36
10 E 2222 2150 00 000 000000	TRS Assessments			7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins			10,000.00	0.00	10,000.00	2,941.40	0.00	7,058.60
10 E 2222 3290 00 000 000000	Media Contractual Serv			3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
10 E 2222 4110 00 000 000000	Media Supplies			950.00	0.00	950.00	260.57	0.00	689.43
10 E 2222 4130 00 000 000000	Title I Supplies Library			0.00	0.00	0.00	1,210.00	0.00	-1,210.00
10 E 2222 4300 00 000 000000	Elem Books/Materials			1,050.00	0.00	1,050.00	633.31	0.00	416.69
10 E 2222 4340 00 000 000000	H S Books/Materials			1,260.00	0.00	1,260.00	500.77	0.00	759.23
10 E 2222 4400 00 000 000000	Elem Periodicals			320.00	0.00	320.00	0.00	0.00	320.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -			Debits	Credits	Unexpended
Fun	Account			Original Budget	Amendments	Revised Budget			
E - Expense									
10 - Education Fund									
10 E 2222 4440 00 000 000000	Hs Periodicals			210.00	0.00	210.00	0.00	0.00	210.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs			500.00	0.00	500.00	1,960.00	0.00	-1,460.00
10 E 2230 3160 00 000 000000	Title I Purch Serv			0.00	0.00	0.00	274.00	0.00	-274.00
10 E 2319 3100 00 000 100000	Board Purch Serv			37,280.00	0.00	37,280.00	19,955.66	0.00	17,324.34
10 E 2319 3190 00 000 000000	Other Services			740.00	0.00	740.00	0.00	0.00	740.00
10 E 2319 3500 00 000 000000	Published Statements			2,100.00	0.00	2,100.00	1,670.21	0.00	429.79
10 E 2319 3600 00 000 000000	Printing/Postage			7,250.00	0.00	7,250.00	289.20	0.00	6,960.80
10 E 2319 4100 00 000 000000	Board Expenses			9,350.00	0.00	9,350.00	452.47	0.00	8,897.53
10 E 2319 4110 00 000 000000	District Branding			110.00	0.00	110.00	0.00	0.00	110.00
10 E 2319 6400 00 000 000000	Board Dues & Fees			2,730.00	0.00	2,730.00	0.00	0.00	2,730.00
10 E 2321 1100 00 000 000000	Supt Salary			129,000.00	0.00	129,000.00	19,315.40	0.00	109,684.60
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt			0.00	0.00	0.00	5,531.90	0.00	-5,531.90
10 E 2321 1110 00 000 000000	Admin Asst Salary			39,000.00	0.00	39,000.00	42,285.32	375.36	-2,909.96
10 E 2321 2110 00 000 000000	TRS Assessments			16,000.00	0.00	16,000.00	2,321.95	0.00	13,678.05
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000			0.00	0.00	0.00	661.84	0.00	-661.84
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000			2,100.00	0.00	2,100.00	3,325.61	40.76	-1,184.85
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins			33,290.00	0.00	33,290.00	5,853.38	0.00	27,436.62
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000			0.00	0.00	0.00	1,025.10	0.00	-1,025.10
10 E 2321 3000 00 000 000000	Admin Purchased Serv			6,930.00	0.00	6,930.00	0.00	0.00	6,930.00
10 E 2321 3320 00 000 000000	Admin Services And			3,990.00	0.00	3,990.00	1,436.31	0.00	2,553.69
10 E 2321 4100 00 000 000000	Administrative Supplies			11,970.00	0.00	11,970.00	9,410.70	0.00	2,559.30
10 E 2321 6400 00 000 000000	Admin Dues & Fees			3,260.00	0.00	3,260.00	3,140.60	0.00	119.40
10 E 2410 1100 00 000 000000	Elem Prin Salary			89,000.00	0.00	89,000.00	36,689.20	0.00	52,310.80
10 E 2410 1100 00 000 200000	Hs Prin Salary			78,000.00	0.00	78,000.00	32,477.10	0.00	45,522.90
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt			0.00	0.00	0.00	2,939.60	0.00	-2,939.60
10 E 2410 1100 00 000 300000	Arp Comm Part Asst			0.00	0.00	0.00	31,553.30	0.00	-31,553.30
10 E 2410 1100 00 100 200000	Elementary Asst			75,000.00	0.00	75,000.00	30,833.30	0.00	44,166.70

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: November	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal		77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries		38,000.00	0.00	38,000.00	15,561.32	0.00	22,438.68
10 E 2410 1110 00 000 200000	Hs Secretary Salaries		78,000.00	0.00	78,000.00	31,675.67	170.63	46,494.96
10 E 2410 1200 00 000 000000	Sub Secretary Salaries		0.00	0.00	0.00	259.50	0.00	-259.50
10 E 2410 2110 00 000 000000	TRS Assessments		18,500.00	0.00	18,500.00	4,381.03	0.00	14,118.97
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000		0.00	0.00	0.00	3,878.10	0.00	-3,878.10
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000		0.00	0.00	0.00	350.96	0.00	-350.96
10 E 2410 2110 00 000 300000	Arp Comm Part Asst		15,500.00	0.00	15,500.00	5,422.77	0.00	10,077.23
10 E 2410 2110 00 100 200000			0.00	0.00	0.00	3,681.67	0.00	-3,681.67
10 E 2410 2120 00 000 000000	Elem Secretary IMRF		1,800.00	0.00	1,800.00	1,050.85	0.00	749.15
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000		3,700.00	0.00	3,700.00	1,956.15	18.53	1,762.38
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins		60,000.00	0.00	60,000.00	13,636.00	0.00	46,364.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000		0.00	0.00	0.00	13,799.37	0.00	-13,799.37
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000		0.00	0.00	0.00	690.79	0.00	-690.79
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000		0.00	0.00	0.00	21.00	0.00	-21.00
10 E 2410 2220 00 100 200000			0.00	0.00	0.00	3,807.10	0.00	-3,807.10
10 E 2410 3320 00 000 000000	Elem Prin Travel &		100.00	0.00	100.00	0.00	0.00	100.00
10 E 2410 3330 00 000 000000	Hs Admin Travel &		500.00	0.00	500.00	207.18	0.00	292.82
10 E 2410 3340 00 000 000000	Elem Prin Purch		500.00	0.00	500.00	500.00	0.00	0.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services		1,760.00	0.00	1,760.00	1,761.20	0.00	-1.20
10 E 2410 4100 00 000 000000	Elem Prin Supplies		300.00	0.00	300.00	43.82	0.00	256.18
10 E 2410 4110 00 000 000000	H S Prin Supplies		300.00	0.00	300.00	724.00	0.00	-424.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees		700.00	0.00	700.00	97.00	0.00	603.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees		400.00	0.00	400.00	361.25	0.00	38.75
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees		420.00	0.00	420.00	0.00	0.00	420.00
10 E 2490 3320 00 000 000000	ES AP Travel		100.00	0.00	100.00	0.00	0.00	100.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel		500.00	0.00	500.00	0.00	0.00	500.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E 2490 3340 00 000 000000	ES AP Purchased			500.00	0.00	500.00	0.00	0.00	500.00
10 E 2490 4100 00 000 000000	ES AP Supplies and			300.00	0.00	300.00	0.00	0.00	300.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and			300.00	0.00	300.00	279.50	0.00	20.50
10 E 2490 6400 00 000 000000	ES AP Dues and Fees			700.00	0.00	700.00	0.00	0.00	700.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and			400.00	0.00	400.00	349.00	0.00	51.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary			110,000.00	0.00	110,000.00	33,358.82	208.00	76,849.18
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000			5,200.00	0.00	5,200.00	2,780.91	22.58	2,441.67
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins			20,000.00	0.00	20,000.00	3,690.00	0.00	16,310.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees			2,420.00	0.00	2,420.00	696.14	0.00	1,723.86
10 E 2520 3100 00 000 000000	Fiscal Services Audits			11,760.00	0.00	11,760.00	0.00	0.00	11,760.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel &			5,460.00	0.00	5,460.00	400.00	0.00	5,060.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital			8,930.00	0.00	8,930.00	0.00	0.00	8,930.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and			0.00	0.00	0.00	1,065.00	0.00	-1,065.00
10 E 2544 3230 00 000 000000	Equipment Repairs			110.00	0.00	110.00	504.51	0.00	-394.51
10 E 2544 3250 00 000 000000	Equipment Rental			17,850.00	0.00	17,850.00	7,871.31	0.00	9,978.69
10 E 2561 1100 00 000 210000	Cafeteria Salaries			165,000.00	0.00	165,000.00	67,255.63	254.27	97,998.64
10 E 2561 1100 00 000 220000	Cafeteria Salaries			110.00	0.00	110.00	0.00	0.00	110.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000			7,800.00	0.00	7,800.00	4,644.24	29.84	3,185.60
10 E 2561 2120 00 000 220000				630.00	0.00	630.00	0.00	0.00	630.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins			60,000.00	0.00	60,000.00	16,979.63	0.00	43,020.37
10 E 2561 3230 00 000 210000	Cafeteria Repairs			2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
10 E 2561 3320 00 000 210000	Cafeteria Travel			530.00	0.00	530.00	187.18	0.00	342.82
10 E 2561 4100 00 000 210000	Cafeteria Del Charge			1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
10 E 2561 4140 00 000 210000	Cafeteria Food			2,630.00	0.00	2,630.00	75,585.18	449.47	-72,505.71
10 E 2561 4140 00 000 220000	Cafeteria Summer Food			110.00	0.00	110.00	0.00	0.00	110.00
10 E 2561 4140 00 000 230000	Supply Chain Assist			1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
10 E 2561 4140 00 000 240000	Supply Chain Assist			9,870.00	0.00	9,870.00	0.00	0.00	9,870.00

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: November	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		14,180.00	0.00	14,180.00	5,662.62	75.91	8,593.29
10 E 2630 3010 00 000 000000	Apptegy Website		15,020.00	0.00	15,020.00	0.00	0.00	15,020.00
10 E 2660 3000 00 000 000000	Data Processing		141,650.00	0.00	141,650.00	80,857.64	12,000.71	72,793.07
10 E 2900 3000 00 000 000000	Title I Purch Serv Non		50.00	0.00	50.00	30.00	0.00	20.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed		118,510.00	0.00	118,510.00	0.00	0.00	118,510.00
10 E 2900 3000 00 000 300000	Sp Ed Contract		199,820.00	0.00	199,820.00	34,605.23	0.00	165,214.77
10 E 2900 3000 00 000 500000	Sp Ed Contract		136,710.00	0.00	136,710.00	40,744.64	0.00	95,965.36
10 E 3000 1000 00 000 000000	Pre-K Screening		1,600.00	0.00	1,600.00	1,337.44	0.00	262.56
10 E 3000 1100 00 000 000000	Pre K Parent Coor		13,600.00	0.00	13,600.00	4,951.33	0.00	8,648.67
10 E 3000 1110 00 000 000000	Pre K Family Fun		1,500.00	0.00	1,500.00	189.76	0.00	1,310.24
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000		0.00	0.00	0.00	15.78	0.00	-15.78
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000		0.00	0.00	0.00	344.65	0.00	-344.65
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000		0.00	0.00	0.00	1,547.10	0.00	-1,547.10
10 E 3000 4100 00 000 000000	Title I Parental Supplies		960.00	0.00	960.00	0.00	0.00	960.00
10 E 3000 4110 00 000 000000	Pre-K Screening		500.00	0.00	500.00	243.80	0.00	256.20
10 E 4120 3000 00 000 000000	Idea Prek Sp Ed		6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition		210.00	0.00	210.00	259.20	0.00	-49.20
10 E 4210 6720 00 000 000000	Roe Bridge Tuition		57,750.00	0.00	57,750.00	0.00	0.00	57,750.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy		0.00	0.00	0.00	2,172.96	0.00	-2,172.96
10 E 4240 6600 00 000 000000	Cte Local Match		1,160.00	0.00	1,160.00	1,075.68	0.00	84.32
10 E 4240 6700 00 000 000000	Cte Tuition		30,450.00	0.00	30,450.00	33,350.00	0.00	-2,900.00
Totals for Fund: 10			8,969,367.00	0.00	8,969,367.00	3,641,481.77	22,363.94	5,350,249.17
20 - Oper, Build, & Maint Fund								
20 E 2542 1100 00 000 000000	Building Salaries		253,000.00	0.00	253,000.00	116,220.58	1,591.54	138,370.96
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000		12,000.00	0.00	12,000.00	8,723.66	155.72	3,432.06
20 E 2542 2220 00 000 000000	Bldg Health Insurance		40,000.00	0.00	40,000.00	11,133.97	0.00	28,866.03

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: November	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 3220 00 000 000000	Grounds Contractual		68,570.00	0.00	68,570.00	25,156.28	0.00	43,413.72
20 E 2542 3230 00 000 000000	Upkeep Of Building		15,330.00	0.00	15,330.00	8,279.56	0.00	7,050.44
20 E 2542 3250 00 000 000000	Upkeep Of Grounds		34,020.00	0.00	34,020.00	15,946.08	0.00	18,073.92
20 E 2542 3260 00 000 000000	Upkeep Of		58,170.00	0.00	58,170.00	42,865.78	1,579.22	16,883.44
20 E 2542 3290 00 000 000000	Contractual Services		90,510.00	0.00	90,510.00	177,964.69	0.00	-87,454.69
20 E 2542 3320 00 000 000000	Bldg Travel		2,000.00	0.00	2,000.00	1,967.33	310.05	342.72
20 E 2542 3400 00 000 000000	Phone Charges		11,450.00	0.00	11,450.00	9,690.43	0.00	1,759.57
20 E 2542 3700 00 000 000000	Water		8,610.00	0.00	8,610.00	2,584.11	0.00	6,025.89
20 E 2542 3820 00 000 000000	Gym Floor		7,670.00	0.00	7,670.00	6,125.00	0.00	1,545.00
20 E 2542 4100 00 000 000000	Building Supplies		51,140.00	0.00	51,140.00	27,725.49	145.99	23,560.50
20 E 2542 4650 00 000 000000	Gas - Heat		25,730.00	0.00	25,730.00	2,723.61	0.00	23,006.39
20 E 2542 4660 00 000 000000	Power		99,960.00	0.00	99,960.00	47,602.74	0.00	52,357.26
20 E 2542 5400 00 000 000000	Bldg Capital Outlay		16,910.00	0.00	16,910.00	0.00	0.00	16,910.00
Totals for Fund: 20			795,070.00	0.00	795,070.00	504,709.31	3,782.52	294,143.21
30 - Debt Service Fund Or Fund Group								
30 E 5200 6200 00 000 000000	Bond Interest Paid		3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
30 E 5200 6230 00 000 000000	Interest Copier		2,100.00	0.00	2,100.00	683.22	0.00	1,416.78
30 E 5300 6100 00 000 000000	Bond Principal Paid		646,170.00	0.00	646,170.00	0.00	0.00	646,170.00
30 E 5300 6130 00 000 000000	Principal Copier		7,670.00	0.00	7,670.00	3,200.18	0.00	4,469.82
30 E 5370 6130 00 000 000000	Principal Chromebook		113,930.00	0.00	113,930.00	108,461.00	0.00	5,469.00
30 E 5400 6410 00 000 000000	Serv Charges Due		210.00	0.00	210.00	0.00	0.00	210.00
Totals for Fund: 30			773,970.00	0.00	773,970.00	112,344.40	0.00	661,625.60
40 - Transportation Fund								
40 E 2552 1100 00 000 000000	Trans Director Salary &		6,000.00	0.00	6,000.00	41,867.81	0.00	-35,867.81
40 E 2552 1110 00 000 000000	Regular Driver Salaries		97,000.00	0.00	97,000.00	49,468.86	296.63	47,827.77
40 E 2552 1120 00 000 000000	Bacc Salary		13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries		35,000.00	0.00	35,000.00	9,871.54	87.88	25,216.34

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month: November	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
40 - Transportation Fund								
40 E 2552 1140 00 000 000000	Sp Ed Transportation		40,000.00	0.00	40,000.00	17,686.27	42.79	22,356.52
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides		14,000.00	0.00	14,000.00	8,142.90	0.00	5,857.10
40 E 2552 1160 00 000 000000	Prek Midday Route		16,000.00	0.00	16,000.00	8,537.03	0.00	7,462.97
40 E 2552 2110 00 000 000000	Transportation Dir TRS		0.00	0.00	0.00	4,991.68	0.00	-4,991.68
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000		0.00	0.00	0.00	6,316.09	36.00	-6,280.09
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000		0.00	0.00	0.00	17,466.44	0.00	-17,466.44
40 E 2552 2220 00 000 010000	Transportation		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
40 E 2552 2220 00 000 011000	SP ED BUS AIDES		630.00	0.00	630.00	0.00	0.00	630.00
40 E 2552 3100 00 000 000000	Trans Purchased		29,930.00	0.00	29,930.00	17,732.39	0.00	12,197.61
40 E 2552 3110 00 000 000000	Trans Purchased		840.00	0.00	840.00	0.00	0.00	840.00
40 E 2552 3130 00 000 000000	Zonar		5,990.00	0.00	5,990.00	2,375.00	0.00	3,615.00
40 E 2552 3230 00 000 000000	Bus Repairs		4,310.00	0.00	4,310.00	4,124.27	0.00	185.73
40 E 2552 3250 00 000 000000	Lease Or Purchase Of		376,640.00	0.00	376,640.00	384,959.03	0.00	-8,319.03
40 E 2552 3900 00 000 000000	Trans Health Physicals		1,050.00	0.00	1,050.00	540.00	0.00	510.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil		5,040.00	0.00	5,040.00	9,066.76	0.00	-4,026.76
40 E 2552 4110 00 000 000000	Tires For Buses		3,150.00	0.00	3,150.00	1,196.00	0.00	1,954.00
40 E 2552 4120 00 000 000000	Bus Inspections		3,260.00	0.00	3,260.00	1,223.00	0.00	2,037.00
40 E 2552 4130 00 000 000000	Misc Transportation		1,160.00	0.00	1,160.00	4,676.18	0.00	-3,516.18
40 E 2552 4140 00 000 000000	Misc Transportation		0.00	0.00	0.00	38.00	0.00	-38.00
40 E 2552 4640 00 000 000000	Fuel For Buses		65,520.00	0.00	65,520.00	22,487.40	1,618.65	44,651.25
Totals for Fund: 40			828,920.00	0.00	828,920.00	612,766.65	2,081.95	218,235.30
50 - I.M.R.F./Soc. Sec. Fund								
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)		110.00	0.00	110.00	0.00	0.00	110.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000		0.00	0.00	0.00	1,357.88	0.00	-1,357.88
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000		0.00	0.00	0.00	6,290.31	0.00	-6,290.31
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)		2,100.00	0.00	2,100.00	469.94	0.00	1,630.06
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)		530.00	0.00	530.00	111.84	0.00	418.16

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	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 1130 2130 00 000 200000	50 E 1130 2130 00 000			0.00	0.00	0.00	1,343.29	14.52	-1,328.77
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000			0.00	0.00	0.00	7,490.56	17.90	-7,472.66
50 E 1190 2140 00 000 000000	Art Salaries (mr)			1,790.00	0.00	1,790.00	761.40	0.00	1,028.60
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000			0.00	0.00	0.00	2,107.28	0.00	-2,107.28
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000			0.00	0.00	0.00	4,590.42	0.00	-4,590.42
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000			0.00	0.00	0.00	56.25	0.00	-56.25
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000			0.00	0.00	0.00	1,801.92	0.00	-1,801.92
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000			0.00	0.00	0.00	1,983.18	0.00	-1,983.18
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000			0.00	0.00	0.00	13.15	0.00	-13.15
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000			0.00	0.00	0.00	164.78	0.00	-164.78
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000			0.00	0.00	0.00	35.24	0.00	-35.24
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000			0.00	0.00	0.00	785.30	0.00	-785.30
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000			0.00	0.00	0.00	394.68	0.00	-394.68
50 E 1500 2140 00 000 100000				0.00	0.00	0.00	4.64	0.00	-4.64
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000			0.00	0.00	0.00	613.32	0.00	-613.32
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000			0.00	0.00	0.00	185.55	0.00	-185.55
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000			0.00	0.00	0.00	968.41	0.00	-968.41
50 E 1700 2140 00 000 000000				0.00	0.00	0.00	140.60	0.00	-140.60
50 E 2120 2140 00 000 000000	Elem Guidance Salaries			2,630.00	0.00	2,630.00	918.72	0.00	1,711.28
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000			0.00	0.00	0.00	1,831.00	41.66	-1,789.34
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000			0.00	0.00	0.00	428.19	9.74	-418.45
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000			0.00	0.00	0.00	532.52	0.00	-532.52
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000			0.00	0.00	0.00	345.75	0.00	-345.75
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map			0.00	0.00	0.00	63.97	0.00	-63.97
50 E 2210 2130 00 000 241000				110.00	0.00	110.00	0.00	0.00	110.00
50 E 2210 2140 00 000 000000	Reap Purchased			1,470.00	0.00	1,470.00	599.35	0.00	870.65
50 E 2210 2140 00 000 241000				110.00	0.00	110.00	34.88	0.00	75.12

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	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 2222	2140 00 000 000000	50 E 2222	2140 00 000	0.00	0.00	0.00	267.23	46.86	-220.37
50 E 2321	2130 00 000 000000	Admin Office - Soc Sec		6,620.00	0.00	6,620.00	2,569.58	23.27	4,073.69
50 E 2321	2140 00 000 000000	Admin Office - Medicare		3,360.00	0.00	3,360.00	877.55	5.45	2,487.90
50 E 2321	2140 00 000 100000	50 E 2321	2140 00 000	0.00	0.00	0.00	77.41	0.00	-77.41
50 E 2410	2130 00 000 000000	Office Sec - Fica		2,310.00	0.00	2,310.00	966.68	0.00	1,343.32
50 E 2410	2130 00 000 200000	50 E 2410	2130 00 000	0.00	0.00	0.00	1,954.59	10.58	-1,944.01
50 E 2410	2140 00 000 000000	Office Sec - Medicare		1,790.00	0.00	1,790.00	758.06	0.00	1,031.94
50 E 2410	2140 00 000 100000	Elem Prin Salary Risk		110.00	0.00	110.00	48.10	0.00	61.90
50 E 2410	2140 00 000 200000	Arp Comm Part Asst		2,310.00	0.00	2,310.00	930.21	2.47	1,382.26
50 E 2410	2140 00 000 210000	50 E 2410	2140 00 000	0.00	0.00	0.00	42.60	0.00	-42.60
50 E 2410	2140 00 000 300000	Hs Prin Salary (mr)		1,160.00	0.00	1,160.00	457.50	0.00	702.50
50 E 2410	2140 00 100 200000			0.00	0.00	0.00	437.82	0.00	-437.82
50 E 2520	2130 00 000 000000	50 E 2520	2130 00 000	0.00	0.00	0.00	2,033.41	12.90	-2,020.51
50 E 2520	2140 00 000 000000	50 E 2520	2140 00 000	0.00	0.00	0.00	475.56	3.02	-472.54
50 E 2540	2130 00 000 100000	50 E 2540	2130 00 000	0.00	0.00	0.00	428.84	4.92	-423.92
50 E 2540	2140 00 000 100000	50 E 2540	2140 00 000	0.00	0.00	0.00	100.31	1.15	-99.16
50 E 2542	2130 00 000 000000	Custodians - Fica		13,970.00	0.00	13,970.00	7,089.56	99.58	6,980.02
50 E 2542	2140 00 000 000000	50 E 2542	2140 00 000	0.00	0.00	0.00	1,658.61	23.29	-1,635.32
50 E 2552	2130 00 000 000000	Bus Drivers - Fica		14,910.00	0.00	14,910.00	5,587.59	27.25	9,349.66
50 E 2552	2140 00 000 000000	Bus Drivers - Medicare		3,570.00	0.00	3,570.00	1,893.77	6.37	1,682.60
50 E 2561	2130 00 000 210000	50 E 2561	2130 00 000	0.00	0.00	0.00	3,569.51	15.77	-3,553.74
50 E 2561	2140 00 000 210000	50 E 2561	2140 00 000	0.00	0.00	0.00	834.78	3.69	-831.09
50 E 3000	2130 00 000 000000	50 E 3000	2130 00 000	0.00	0.00	0.00	311.84	0.00	-311.84
50 E 3000	2140 00 000 000000	50 E 3000	2140 00 000	0.00	0.00	0.00	88.22	0.00	-88.22
Totals for Fund: 50				58,960.00	0.00	58,960.00	69,883.65	370.39	-10,553.26
80 - Tort Immunity And Judgment Fund									
80 E 2130	1100 00 000 000000	Risk Mgmt District		8,700.00	0.00	8,700.00	4,591.35	96.10	4,204.75

Revenues/Expenditures Account Summary

Fiscal	2025-2026	Month:	November	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 2120 00 000 000000	80 E 2130 2120 00 000			0.00	0.00	0.00	225.65	10.44	-215.21
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000			0.00	0.00	0.00	606.38	0.00	-606.38
80 E 2310 3180 00 000 000000	Legal Services			19,950.00	0.00	19,950.00	7,560.00	0.00	12,390.00
80 E 2320 1100 00 000 000000	Risk Mgmt District			3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt			12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
80 E 2361 3800 00 000 000000	Insurance Payments			4,200.00	0.00	4,200.00	27,432.60	0.00	-23,232.60
80 E 2365 3900 00 000 000000	Risk Management And			26,990.00	0.00	26,990.00	21,076.55	0.00	5,913.45
80 E 2410 1100 00 000 100000	Risk Mgmt Elem			8,000.00	0.00	8,000.00	3,320.80	0.00	4,679.20
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal			7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000			0.00	0.00	0.00	396.53	0.00	-396.53
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000			0.00	0.00	0.00	956.60	0.00	-956.60
80 E 2540 1100 00 000 100000	Risk Mgmt O & M			12,000.00	0.00	12,000.00	7,015.74	76.82	5,061.08
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000			0.00	0.00	0.00	598.34	8.34	-590.00
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000			0.00	0.00	0.00	683.04	0.00	-683.04
80 E 2540 3800 00 000 000000	Property Insurance			92,930.00	0.00	92,930.00	103,126.00	0.00	-10,196.00
80 E 2900 3800 00 000 000000	Workers Comp			35,700.00	0.00	35,700.00	31,987.00	0.00	3,713.00
80 E 2900 3800 00 000 100000	Comm Partner Sro			0.00	0.00	0.00	7,179.53	0.00	-7,179.53
Totals for Fund: 80				231,670.00	0.00	231,670.00	216,756.11	191.70	15,105.59
90 - Capital Improvement Fund									
90 E 2540 4000 00 000 250000	FY25 SMPG SM			110.00	0.00	110.00	0.00	0.00	110.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO			1,580.00	0.00	1,580.00	42,846.00	0.00	-41,266.00
Totals for Fund: 90				1,690.00	0.00	1,690.00	42,846.00	0.00	-41,156.00
Totals for Type: E - Expense				11,659,647.00	0.00	11,659,647.00	5,200,787.89	28,790.50	6,487,649.61