

Expenditure Summary Report

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ZION-BENTON TWP HS D126

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Report as of: 3/31/2025

Education Fund 10

Object 100 Salaries

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
100	Salaries	26,201,640.00	2,013,283.47	17,063,030.95	9,138,609.05	65.12	
200	Employee Benefits	7,557,616.00	565,488.42	4,659,171.49	2,898,444.51	61.65	
300	Purchased Services	3,441,197.00	236,047.72	2,453,998.27	637,058.91	71.31	
400	General Supplies	1,643,877.07	66,515.99	804,199.33	330,106.51	48.92	
500	Capital Outlay	517,968.00	17,117.53	425,537.41	(19,645.13)	82.16	
600	Other Objects	7,356,431.00	3,274,768.74	6,224,858.76	1,131,076.28	84.62	
700	Non-Capitalized Equipment	214,460.00	14,177.40	160,236.22	30,036.29	74.72	
10	Education Fund	46,933,189.07	6,187,399.27	31,791,032.43	14,145,686.42	67.74	Fund

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Student Activity Fund 11

Object 600 Other Objects

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
600	Other Objects	425,000.00	17,004.41	315,623.79	109,376.21	74.26	
11	Student Activity Fund	425,000.00	17,004.41	315,623.79	109,376.21	74.26	Fund

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Oper, Build, & Maint Fund 20

Object 100 Salaries

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
100	Salaries	751,544.00	55,069.86	509,013.04	242,530.96	67.73	
200	Employee Benefits	100,732.00	8,739.34	78,199.98	22,532.02	77.63	
300	Purchased Services	1,947,476.00	129,903.54	1,404,304.42	214,320.62	72.11	
400	General Supplies	1,320,900.00	64,963.85	989,440.32	162,467.35	74.91	
500	Capital Outlay	1,234,107.00	0.00	101,555.03	650,516.88	8.23	
600	Other Objects	4,324,690.00	4,000,000.00	4,123,516.00	201,174.00	95.35	
700	Non-Capitalized Equipment	19,100.00	0.00	21,612.08	(2,512.08)	113.15	
20	Oper, Build, & Maint Fund	9,698,549.00	4,258,676.59	7,227,640.87	1,491,029.75	74.52	Fund

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Debt Service Fund or Fund Group 30

Object 300 Purchased Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
300	Purchased Services	4,400.00	0.00	1,100.00	3,300.00	25.00	
600	Other Objects	1,601,316.00	0.00	1,548,729.93	52,586.07	96.72	
30	Debt Service Fund or Fund Group	<u>1,605,716.00</u>	<u>0.00</u>	<u>1,549,829.93</u>	<u>55,886.07</u>	<u>96.52</u>	Fund

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Transportation Fund 40

Object 100 Salaries

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
100	Salaries	2,337,551.00	165,489.57	1,381,735.20	955,815.80	59.11	
200	Employee Benefits	45,191.00	3,650.06	33,573.44	11,617.56	74.29	
300	Purchased Services	1,805,388.00	154,687.60	1,192,244.13	597,693.77	66.04	
400	General Supplies	403,068.00	42,731.80	249,278.84	96,433.23	61.85	
500	Capital Outlay	843,550.00	14,100.00	14,100.00	85,877.71	1.67	
600	Other Objects	451,953.00	22,157.57	394,562.26	57,390.74	87.30	
700	Non-Capitalized Equipment	0.00	0.00	11,579.16	(11,579.16)	0.00	
40	Transportation Fund	5,886,701.00	402,816.60	3,277,073.03	1,793,249.65	55.67	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Object		100 Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	1,400,896.00	105,909.14	931,369.63	469,526.37	66.48
600	Other Objects	85,000.00	0.00	0.00	85,000.00	0.00
50	I.M.R.F./Soc. Sec. Fund	1,485,896.00	105,909.14	931,369.63	554,526.37	62.68
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Capital Projects Fund or Fund Group 60

Object 300 Purchased Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
300	Purchased Services	20,000.00	0.00	2,000.00	18,000.00	10.00	
400	General Supplies	30,000.00	0.00	0.00	30,000.00	0.00	
500	Capital Outlay	8,685,000.00	61,368.30	5,519,528.48	1,545,526.78	63.55	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	
60	Capital Projects Fund or Fund Group	8,735,000.00	61,368.30	5,521,528.48	1,593,526.78	63.21	Fund

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Working Cash Fund 70						
Object	600	Other Objects				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
600	Other Objects	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
70	Working Cash Fund	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
						Fund

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Tort Immunity and Judgment Fund 80

Object 300 Purchased Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
300	Purchased Services	515,709.00	3.62	509,390.94	6,318.06	98.77	
80	Tort Immunity and Judgment Fund	515,709.00	3.62	509,390.94	6,318.06	98.77	Fund

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Life Safety 90						
Object		300 Purchased Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	50,000.00	0.00	20,750.00	29,250.00	41.50
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00
90	Life Safety	50,000.00	0.00	20,750.00	29,250.00	41.50
Report Total:		77,335,760.07	13,033,177.93	53,144,239.10	19,778,849.31	68.72

Fund