

# Expenditure Summary Report

Printed: 4/15/2025 4:00 PM  
ZION-BENTON TWP HS D126

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	<u>46,933,189.07</u>	<u>6,187,399.27</u>	<u>31,791,032.43</u>	<u>14,145,686.42</u>	<u>67.74</u>	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	<u>425,000.00</u>	<u>17,004.41</u>	<u>315,623.79</u>	<u>109,376.21</u>	<u>74.26</u>
						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	<u>9,698,549.00</u>	<u>4,258,676.59</u>	<u>7,227,640.87</u>	<u>1,491,029.75</u>	<u>74.52</u>
						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	<u>5,886,701.00</u>	<u>402,816.60</u>	<u>3,277,073.03</u>	<u>1,793,249.65</u>	<u>55.67</u>	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	<u>1,485,896.00</u>	<u>105,909.14</u>	<u>931,369.63</u>	<u>554,526.37</u>	<u>62.68</u>	Fund

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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	<u>8,735,000.00</u>	<u>61,368.30</u>	<u>5,521,528.48</u>	<u>1,593,526.78</u>	<u>63.21</u>	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	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
						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	<u>515,709.00</u>	<u>3.62</u>	<u>509,390.94</u>	<u>6,318.06</u>	<u>98.77</u>
						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
<b>Report Total:</b>		<u>77,335,760.07</u>	<u>13,033,177.93</u>	<u>53,144,239.10</u>	<u>19,778,849.31</u>	<u>68.72</u>

Fund