

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 1 of 10
Report as of: 5/31/2025

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	26,633,690.00	3,108,412.92	22,211,709.95	4,421,980.05	83.40	
200	Employee Benefits	7,469,540.00	876,271.86	6,105,788.46	1,363,751.54	81.74	
300	Purchased Services	3,885,464.00	243,301.54	2,957,249.09	722,845.98	76.11	
400	General Supplies	1,637,631.07	89,940.69	1,290,665.83	251,845.05	78.81	
500	Capital Outlay	556,668.00	0.00	464,839.43	13,762.32	83.50	
600	Other Objects	8,138,034.00	435,428.71	7,061,861.07	1,075,622.93	86.78	
700	Non-Capitalized Equipment	181,711.00	1,174.04	173,721.03	6,511.17	95.60	
10	Education Fund	48,502,738.07	4,754,529.76	40,265,834.86	7,856,319.04	83.02	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 2 of 10
Report as of: 5/31/2025

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	33,616.42	415,089.29	9,910.71	97.67	
11	Student Activity Fund	425,000.00	33,616.42	415,089.29	9,910.71	97.67	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 3 of 10
Report as of: 5/31/2025

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	720,044.00	81,649.38	644,530.27	75,513.73	89.51
200	Employee Benefits	108,832.00	13,109.01	100,048.33	8,783.67	91.93
300	Purchased Services	2,134,330.00	94,960.67	1,755,483.83	269,831.98	82.25
400	General Supplies	1,625,900.00	96,311.25	1,219,948.26	308,697.60	75.03
500	Capital Outlay	691,460.00	30,860.70	132,415.73	220,457.27	19.15
600	Other Objects	4,124,690.00	0.00	4,123,516.00	1,174.00	99.97
700	Non-Capitalized Equipment	25,100.00	548.00	22,160.08	2,939.92	88.29
20	Oper, Build, & Maint Fund	9,430,356.00	317,439.01	7,998,102.50	887,398.17	84.81

Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 4 of 10
Report as of: 5/31/2025

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	1,641,692.00	0.00	1,551,276.07	90,415.93	94.49	
30	Debt Service Fund or Fund Group	<u>1,646,092.00</u>	<u>0.00</u>	<u>1,552,376.07</u>	<u>93,715.93</u>	<u>94.31</u>	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 5 of 10
Report as of: 5/31/2025

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		2,111,551.00	265,467.81	1,811,301.99	300,249.01 85.78
200	Employee Benefits		50,331.00	6,890.04	44,583.34	5,747.66 88.58
300	Purchased Services		1,966,388.00	216,092.38	1,556,422.30	402,218.49 79.15
400	General Supplies		428,068.00	21,267.05	302,795.64	105,240.74 70.74
500	Capital Outlay		788,410.00	739,160.00	753,260.00	35,150.00 95.54
600	Other Objects		399,453.00	0.00	394,802.26	4,650.74 98.84
700	Non-Capitalized Equipment		12,000.00	0.00	11,579.16	420.84 96.49
40	Transportation Fund		5,756,201.00	1,248,877.28	4,874,744.69	853,677.48 84.69

Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 6 of 10
Report as of: 5/31/2025

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	1,517,846.00	163,892.99	1,202,213.83	315,632.17	79.21	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	
50	I.M.R.F./Soc. Sec. Fund	<u>1,517,846.00</u>	<u>163,892.99</u>	<u>1,202,213.83</u>	<u>315,632.17</u>	<u>79.21</u>	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 7 of 10
Report as of: 5/31/2025

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	5,000.00	0.00	2,000.00	3,000.00	40.00
400	General Supplies	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	10,117,500.00	110,216.70	5,779,104.68	2,539,723.41	57.12
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	10,122,500.00	110,216.70	5,781,104.68	2,542,723.41	57.11

Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 8 of 10
Report as of: 5/31/2025

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	0.00	2,000,000.00	0.00	100.00	
70	Working Cash Fund	2,000,000.00	0.00	2,000,000.00	0.00	100.00	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 9 of 10
Report as of: 5/31/2025

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	533,709.00	4,186.00	520,301.16	13,407.84	97.49	
80	Tort Immunity and Judgment Fund	533,709.00	4,186.00	520,301.16	13,407.84	97.49	Fund

Expenditure Summary Report

Printed: 6/16/2025 8:52 AM
ZION-BENTON TWP HS D126

Page 10 of 10
Report as of: 5/31/2025

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:		79,984,442.07	6,632,758.16	64,630,517.08	12,602,034.75	80.80

Fund