

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 1 of 10  
Report as of: 2/28/2025

## 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	26,078,334.00	2,064,011.03	15,049,747.48	11,028,586.52	57.71	
200	Employee Benefits	7,535,638.00	567,185.41	4,093,683.07	3,441,954.93	54.32	
300	Purchased Services	3,347,767.00	319,482.68	2,217,950.55	783,435.33	66.25	
400	General Supplies	1,516,773.07	37,005.44	737,683.34	610,662.94	48.64	
500	Capital Outlay	500,884.00	0.00	408,419.88	(152,889.29)	81.54	
600	Other Objects	7,172,218.00	395,656.75	2,950,090.02	4,221,474.99	41.13	
700	Non-Capitalized Equipment	193,927.00	9,553.89	146,058.82	39,687.45	75.32	
10	Education Fund	46,345,541.07	3,392,895.20	25,603,633.16	19,972,912.87	55.25	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 2 of 10  
Report as of: 2/28/2025

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	33,904.33	298,619.38	126,380.62	70.26
11	Student Activity Fund		425,000.00	33,904.33	298,619.38	126,380.62	70.26
							Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 3 of 10  
Report as of: 2/28/2025

## 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	751,544.00	54,960.25	453,943.18	297,600.82	60.40	
200	Employee Benefits	100,732.00	8,739.34	69,460.64	31,271.36	68.96	
300	Purchased Services	1,947,476.00	151,439.40	1,274,400.88	362,550.86	65.44	
400	General Supplies	1,320,900.00	87,736.68	924,476.47	262,824.37	69.99	
500	Capital Outlay	1,234,107.00	0.00	101,555.03	712,240.88	8.23	
600	Other Objects	4,324,690.00	47,431.00	123,516.00	4,201,174.00	2.86	
700	Non-Capitalized Equipment	19,100.00	4,088.60	21,612.08	(2,512.08)	113.15	
20	Oper, Build, & Maint Fund	9,698,549.00	354,395.27	2,968,964.28	5,865,150.21	30.61	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 4 of 10  
Report as of: 2/28/2025

## 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	1,601,316.00	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

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 5 of 10  
Report as of: 2/28/2025

## 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	2,337,551.00	168,188.41	1,216,245.63	1,121,305.37	52.03	
200	Employee Benefits	45,191.00	3,650.06	29,923.38	15,267.62	66.22	
300	Purchased Services	1,805,388.00	164,266.91	1,037,556.53	749,915.37	57.47	
400	General Supplies	403,068.00	50,193.29	206,547.04	149,848.41	51.24	
500	Capital Outlay	843,550.00	0.00	0.00	99,977.71	0.00	
600	Other Objects	451,953.00	0.00	372,404.69	79,548.31	82.40	
700	Non-Capitalized Equipment	0.00	0.00	11,579.16	(11,579.16)	0.00	
40	Transportation Fund	5,886,701.00	386,298.67	2,874,256.43	2,204,283.63	48.83	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 6 of 10  
Report as of: 2/28/2025

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	1,394,572.00	108,968.19	825,460.49	569,111.51	59.19	
600	Other Objects	85,000.00	0.00	0.00	85,000.00	0.00	
50	I.M.R.F./Soc. Sec. Fund	1,479,572.00	108,968.19	825,460.49	654,111.51	55.79	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 7 of 10  
Report as of: 2/28/2025

## 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	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	187,757.76	5,458,160.18	2,259,861.92	62.85	
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	187,757.76	5,460,160.18	2,307,861.92	62.51	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 8 of 10  
Report as of: 2/28/2025

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



# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 9 of 10  
Report as of: 2/28/2025

## 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	515,709.00	24,781.47	509,387.32	6,321.68	98.77	
80	Tort Immunity and Judgment Fund	515,709.00	24,781.47	509,387.32	6,321.68	98.77	Fund

# Expenditure Summary Report

Printed: 3/12/2025 7:44 AM  
ZION-BENTON TWP HS D126

Page 10 of 10  
Report as of: 2/28/2025

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:		76,741,788.07	4,489,000.89	40,111,061.17	33,222,158.51	52.27

Fund