

Fund	Function	Description	2024-25		2024-25		Unexpended Balance	Encumbered Amount	2024-25	
			Budget Amount	Monthly Activity	FYTD Activity	Balance			Amount	Balance
10	1111	TAX LEVY - GENERAL	32,387,188.00	0.00	15,904,442.26	16,482,745.74	0.00	16,482,745.74	49.11	
10	1230	CORP PERS PROP RPLCMT TAX	1,050,000.00	0.00	338,181.23	711,818.77	0.00	711,818.77	32.21	
10	1321	TUITION - SUMMER SCHOOL	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	
10	1342	OTHER IEA SPEC ED TUITION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
10	1510	INTEREST INCOME	200,000.00	0.00	116,504.22	83,495.78	0.00	83,495.78	58.25	
10	1611	PUPIL LUNCH SALES	500,000.00	44,411.59	270,980.07	229,019.93	0.00	229,019.93	54.20	
10	1729	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	1799	STUDENT ACTIVITY REVENUE	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	
10	1811	TEXTBOOK RENTAL FEES	385,000.00	15,587.50	124,289.70	260,710.30	0.00	260,710.30	32.28	
10	1920	CONTRIBUTIONS/DONATIONS	7,500.00	40.00	5,858.57	1,641.43	0.00	1,641.43	78.11	
10	1960	TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	3001	GENERAL STATE AID	1,800,000.00	163,804.00	982,824.00	817,176.00	0.00	817,176.00	54.60	
10	3100	SE - PRIVATE PLACEMENT	96,000.00	24,383.70	50,310.13	45,689.87	0.00	45,689.87	52.41	
10	3145	SE - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	3999	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4300	TITLE I	75,200.00	0.00	16,511.00	58,689.00	0.00	58,689.00	21.96	
10	4400	TITLE IV	10,000.00	0.00	1,032.00	8,968.00	0.00	8,968.00	10.32	
10	4600	IDEA FLOW THROUGH	745,368.00	0.00	334,932.00	410,436.00	0.00	410,436.00	44.94	
10	4620	IDEA PRE SCHOOL	35,000.00	0.00	1,466.00	33,534.00	0.00	33,534.00	4.19	
10	4625	IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4640	ARP IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4645	ARP IDEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4932	TITLE II - TEACHER QUALITY	21,923.00	0.00	42,482.00	-20,559.00	0.00	-20,559.00	193.78	
10	4991	MEDICAID	65,506.00	0.00	53,880.09	11,625.91	0.00	11,625.91	82.25	
10	4999	OTHER FEDERAL REVENUES	176,021.00	0.00	0.00	176,021.00	0.00	176,021.00	0.00	
10	7990	UNCLASSIFIED OTHER SOURCES	325,000.00	0.00	1,044,932.56	-719,932.56	0.00	-719,932.56	321.52	
10	----	Revenue	38,334,706.00	248,226.79	19,288,625.83	19,046,080.17	0.00	19,046,080.17	50.32	
10	1100	INSTRUCTION - GENERAL	482,000.00	108,536.87	361,851.73	120,148.27	0.00	120,148.27	75.07	
10	1110	INSTRUCTION - ELEMENTARY	10,114,655.00	839,773.31	4,288,462.39	5,826,192.61	4,427.39	5,821,765.22	42.40	
10	1120	INSTRUCTION - MIDDLE SCHOOL	6,817,423.00	553,149.70	2,874,746.89	3,942,676.11	1,454.30	3,941,221.81	42.17	
10	1200	INSTRUCTION - SPECIAL ED	3,685,175.00	412,351.21	2,174,048.84	1,511,126.16	13,388.02	1,497,738.14	58.99	
10	1225	INSTRUCTION - ECH SPECIAL ED	265,735.00	22,777.17	115,284.83	150,450.17	98.03	150,352.14	43.38	
10	1250	INSTRUCTION - REMEDIAL PROGRAM	89,316.00	5,727.38	29,108.00	60,208.00	0.00	60,208.00	32.59	
10	1500	INTERSCHEMATIC PROGRAMS	560,636.00	1,647.04	210,479.75	350,156.25	0.00	350,156.25	37.54	
10	1600	INSTRUCTION - SUMMER SCHOOL	171,913.00	0.00	35,539.70	136,373.30	0.00	136,373.30	20.67	
10	1650	INSTRUCTION - GIFTED EDUCATION	570,511.00	45,276.56	228,513.29	341,997.71	0.00	341,997.71	40.05	

Fund	Function	Description	2024-25		January 2024-25		2024-25		Unexpended		Encumbered		Unencumbered		2024-25 % Used
			Budget Amount	Monthly Activity	FYTD Activity	Balance	Amount	Balance	Balance						
20	7130	TRANSFER AMONG FUNDS	976,386.00	0.00	0.00	976,386.00	0.00	976,386.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	7600	TRANSFER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	7700	TRANSFER BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	----	Revenue	4,974,041.00	0.00	2,000,490.02	2,973,550.98	0.00	2,973,550.98	0.00	2,973,550.98	40.22				
20	2540	OPERATIONS/MAINTENANCE SERVS	4,102,388.00	310,003.15	2,307,899.10	1,794,488.90	28,058.00	1,766,430.90	56.26						
20	4120	TUITION	100,566.00	1,486.69	111,522.69	-10,956.69	0.00	-10,956.69	110.90						
20	8610	TRANSFER - BOND PRINCIPAL	783,412.00	0.00	0.00	783,412.00	0.00	783,412.00	0.00						
20	8620	TRANSFER - BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
20	8710	TRANSFER - LEASE PRINCIPAL	192,974.00	0.00	0.00	192,974.00	0.00	192,974.00	0.00						
20	----	Expense	5,179,340.00	311,489.84	2,419,421.79	2,759,918.21	28,058.00	2,731,860.21	46.71						
20	----	OPERATIONS & MAINTENANCE FUND	-205,299.00	-311,489.84	-418,931.77	213,632.77	-28,058.00	241,690.77	43.53						
30	1111	TAX LEVY - GENERAL	876,129.00	0.00	430,201.09	445,927.91	0.00	445,927.91	49.10						
30	1230	CORP PERS PROP RPLCMT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30	1510	INTEREST INCOME	2,265.00	0.00	238.83	2,026.17	0.00	2,026.17	10.54						
30	1960	TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30	1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30	3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30	7400	TRANSFER LEASE PRINCIPAL	173,412.00	0.00	0.00	173,412.00	0.00	173,412.00	0.00						
30	7500	TRANSFER LEASE INTEREST	574.00	0.00	0.00	574.00	0.00	574.00	0.00						
30	7600	TRANSFER BOND PRINCIPAL	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00						
30	7700	TRANSFER BOND INTEREST	517,400.00	0.00	0.00	517,400.00	0.00	517,400.00	0.00						
30	----	Revenue	2,179,780.00	0.00	430,439.92	1,749,340.08	0.00	1,749,340.08	19.75						
30	5200	BOND INTEREST	437,250.00	0.00	0.00	437,250.00	0.00	437,250.00	0.00						
30	5250	LEASE INTEREST	15,049.00	0.00	0.00	15,049.00	0.00	15,049.00	0.00						
30	5300	BOND PRINCIPAL	1,225,000.00	0.00	253,139.71	971,860.29	0.00	971,860.29	20.66						
30	5350	LEASE PRINCIPAL	486,807.00	8,784.00	89,301.45	397,505.55	0.00	397,505.55	18.34						
30	5400	DEBT SERVICES - OTHER	3,000.00	0.00	1,750.00	1,250.00	0.00	1,250.00	58.33						
30	----	Expense	2,167,106.00	8,784.00	344,191.16	1,822,914.84	0.00	1,822,914.84	15.88						
30	----	DEBT SERVICE FUND	12,674.00	-8,784.00	86,248.76	-73,574.76	0.00	-73,574.76	17.82						
40	1111	TAX LEVY - GENERAL	1,450,000.00	0.00	712,027.42	737,972.58	0.00	737,972.58	49.11						
40	1410	TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	100.00	0.00	100.00	95.00						
40	1412	PAYMENTS FROM OTHER LEA'S	95,448.00	0.00	0.00	95,448.00	0.00	95,448.00	0.00						
40	1510	INTEREST INCOME	6,796.00	0.00	13,369.61	-6,573.61	0.00	-6,573.61	196.73						

Fund	Function	Description	2024-25		2024-25		Unexpended Balance	Encumbered Amount	Unencumbered Balance	2024-25 % Used
			Budget Amount	Monthly Activity	FYTD Activity	FYTD Activity				
40	1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	3500	REGULAR TRANSPORTATION AID	715,687.00	61,350.88	122,827.20	592,859.80	0.00	592,859.80	17.16	
40	3510	SPECIAL TRANSPORTATION AID	562,384.00	169,304.79	343,333.94	219,050.06	0.00	219,050.06	61.05	
40	7990	UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	----	Revenue	2,832,315.00	230,655.67	1,193,458.17	1,638,856.83	0.00	1,638,856.83	42.14	
40	2550	TRANSPORTATION SERVICES	2,773,755.00	227,340.07	1,385,514.10	1,388,240.90	0.00	1,388,240.90	49.95	
40	4190	OTHER STATE UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	8130	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	----	Expense	2,773,755.00	227,340.07	1,385,514.10	1,388,240.90	0.00	1,388,240.90	49.95	
40	----	TRANSPORTATION FUND	58,560.00	3,315.60	-192,055.93	250,615.93	0.00	250,615.93	46.00	
50	1111	TAX LEVY - GENERAL	475,000.00	0.00	233,241.51	241,758.49	0.00	241,758.49	49.10	
50	1151	TAX LEVY - FICA/MEDICARE	308,017.00	0.00	151,252.70	156,764.30	0.00	156,764.30	49.11	
50	1191	TAX LEVY - SEDOL IMRF	23,187.00	0.00	11,378.45	11,808.55	0.00	11,808.55	49.07	
50	1230	CORP PERS PROP RPICMNT TAX	654,129.00	0.00	0.00	654,129.00	0.00	654,129.00	0.00	
50	1510	INTEREST INCOME	8,609.00	0.00	12,357.53	-3,748.53	0.00	-3,748.53	143.54	
50	----	Revenue	1,468,942.00	0.00	408,230.19	1,060,711.81	0.00	1,060,711.81	27.79	
50	1100	INSTRUCTION - GENERAL	6,163.00	1,903.61	6,877.72	-714.72	0.00	-714.72	111.60	
50	1110	INSTRUCTION - ELEMENTARY	121,952.00	10,010.85	51,039.38	70,912.62	0.00	70,912.62	41.85	
50	1120	INSTRUCTION - MIDDLE SCHOOL	81,270.00	6,501.18	33,044.41	48,225.59	0.00	48,225.59	40.66	
50	1200	INSTRUCTION - SPECIAL ED	243,939.00	17,332.43	89,930.71	154,008.29	0.00	154,008.29	36.87	
50	1225	INSTRUCTION - ECH SPECIAL ED	2,129.00	239.86	1,243.43	885.57	0.00	885.57	58.40	
50	1250	INSTRUCTION - REMEDIAL PROGRAM	886.00	73.38	373.65	512.35	0.00	512.35	42.17	
50	1500	INTERSCHOOLASTIC PROGRAMS	24,131.00	2.98	5,301.01	18,829.99	0.00	18,829.99	21.97	
50	1600	INSTRUCTION - SUMMER SCHOOL	5,599.00	0.00	1,348.79	4,250.21	0.00	4,250.21	24.09	
50	1650	INSTRUCTION - GIFTED EDUCATION	6,719.00	514.70	2,611.33	4,107.67	0.00	4,107.67	38.86	
50	1800	INSTRUCTION - BILINGUAL ED	3,405.00	372.74	1,902.98	1,502.02	0.00	1,502.02	55.89	
50	2110	SOCIAL WORK SERVICES	10,938.00	978.70	4,994.12	5,943.88	0.00	5,943.88	45.66	
50	2130	HEALTH SERVICES	94,538.00	10,635.87	52,946.94	41,591.06	0.00	41,591.06	56.01	
50	2140	PSYCHOLOGICAL SERVICES	6,581.00	325.41	1,752.34	4,828.66	0.00	4,828.66	26.63	
50	2150	SPEECH THERAPY SERVICES	14,145.00	1,109.18	5,640.31	8,504.69	0.00	8,504.69	39.87	
50	2210	IMPROVEMENT INSTRUCTION	13,400.00	1,336.58	9,293.39	4,106.61	0.00	4,106.61	69.35	
50	2220	EDUCATIONAL MEDIA SERVICES	33,176.00	2,230.30	12,316.08	20,859.92	0.00	20,859.92	37.12	
50	2320	EXECUTIVE ADMINISTRATION	15,867.00	1,246.90	9,024.81	6,842.19	0.00	6,842.19	56.88	
50	2330	SPECIAL EDUCATION ADMIN	13,092.00	1,203.81	8,187.75	4,904.25	0.00	4,904.25	62.54	
50	2410	SCHOOL ADMINISTRATION	59,636.00	4,963.76	32,514.90	27,121.10	0.00	27,121.10	54.52	

Fund	Function	Description	2024-25		2024-25		Unexpended	Encumbered	Unencumbered	2024-25
			Budget Amount	Monthly Activity	FYTD Activity	Balance				
50	2510	BUSINESS ADMINISTRATION	23,302.00	277.06	1,939.42	21,362.58	0.00	21,362.58	8.32	
50	2520	FISCAL SERVICES	55,064.00	4,549.54	31,761.91	23,302.09	0.00	23,302.09	57.68	
50	2540	OPERATIONS/MAINTENANCE SERVS	223,254.00	19,412.92	143,582.31	79,671.69	0.00	79,671.69	64.31	
50	2560	FOOD SERVICES	22,226.00	775.17	5,165.57	17,060.43	0.00	17,060.43	23.24	
50	2630	INFORMATION SERVICES	23,429.00	2,076.02	14,296.94	9,132.06	0.00	9,132.06	61.02	
50	2640	STAFF SERVICES	49,792.00	4,478.24	30,039.24	19,752.76	0.00	19,752.76	60.33	
50	2660	TECHNOLOGY SERVICES	63,054.00	4,968.09	35,082.10	27,971.90	0.00	27,971.90	55.64	
50	2900	OTHER GROWTH AND TALENT	1,140.00	180.84	1,265.88	-125.88	0.00	-125.88	111.04	
50	3000	COMMUNITY SERVICES	212.00	0.00	0.00	212.00	0.00	212.00	0.00	
50	4120	TUTORING	10,797.00	0.00	0.00	10,797.00	0.00	10,797.00	0.00	
50	-----	Expense	1,229,836.00	97,700.12	593,477.42	636,358.58	0.00	636,358.58	48.26	
50	-----	MUNICIPAL RETIREMENT FUND	239,106.00	-97,700.12	-185,247.23	424,353.23	0.00	424,353.23	37.12	
60	1510	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	1960	TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	7990	UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	-----	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	2530	FACILITIES & CONSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	-----	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	-----	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	1111	TAX LEVY - GENERAL	100,000.00	0.00	49,144.96	50,855.04	0.00	50,855.04	49.14	
70	1510	INTEREST INCOME	371,401.00	0.00	76,487.22	294,913.78	0.00	294,913.78	20.59	
70	-----	Revenue	471,401.00	0.00	125,632.18	345,768.82	0.00	345,768.82	26.65	
70	8120	TRANS - WORKING CASH INTEREST	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	
70	-----	Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	
70	-----	WORKING CASH FUND	146,401.00	0.00	125,632.18	20,768.82	0.00	20,768.82	15.77	
Grand Revenue Totals			50,261,185.00	478,882.46	23,446,876.31	26,814,308.69	0.00	26,814,308.69	46.65	
Grand Expense Totals			50,007,851.00	3,832,162.80	24,684,683.04	25,323,167.96	98,873.23	25,224,294.73	49.36	
Grand Totals			253,334.00	3,353,280.34	1,237,806.73	1,491,140.73	98,873.23	1,590,013.96	-488.61	
			Profit	Loss	Loss	Profit	Loss	Profit		

<u>Function</u>	<u>2024-25</u>	<u>January 2024-25</u>	<u>2024-25</u>	<u>Unexpended</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>2024-25</u>
<u>Function Description</u>	<u>Budget Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Amount</u>	<u>Balance</u>	<u>% Used</u>

Number of Accounts: 924

***** End of report *****