

Account Number	Function	Original Budget	March 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	323.36	22,134.98	0.00
10	1--- SALARIES	10,718,250.00	895,706.42	7,850,283.75	73.24
10	2--- EMPL BENEFITS	1,780,650.00	146,332.05	1,329,438.92	74.66
10	3--- PURCH SERV	1,068,225.00	92,656.99	1,296,367.93	121.36
10	4--- SUPPLIES/MAT	603,800.00	16,926.24	274,549.74	45.47
10	5--- CAPITAL	133,025.00	24,249.78	180,801.40	135.92
10	6--- OTHER OBJECTS	632,500.00	59,842.52	422,714.16	66.83
1-	---- EDUCATION	14,936,450.00	1,236,037.36	11,376,290.88	76.16
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	25,201.72	256,807.61	66.70
20	2--- EMPL BENEFITS	62,000.00	3,202.93	30,505.45	49.20
20	3--- PURCH SERV	820,000.00	28,312.08	308,273.74	37.59
20	4--- SUPPLIES/MAT	570,000.00	30,789.55	573,345.71	100.59
20	5--- CAPITAL	50,000.00	-16,811.40	516,542.74	1,033.09
2-	---- O & M	1,887,000.00	70,694.88	1,685,475.25	89.32
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	6,754.54	49,403.12	54.89
3-	---- DEBT SERVICE	90,000.00	6,754.54	49,403.12	54.89
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	66,054.45	575,522.38	94.74
4-	---- TRANSPOR	607,500.00	66,054.45	575,522.38	94.74
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	39,475.73	333,924.91	72.67
5-	---- IMRF/SOC SEC	459,500.00	39,475.73	333,924.91	72.67
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	152,000.00	0.00	150,904.00	99.28
8-	---- TORT	152,000.00	0.00	150,904.00	99.28
90	LIFE SAFETY FUND				
90	5--- CAPITAL	150,000.00	34,628.83	34,628.83	23.09
9-	---- LIFE SAFETY	150,000.00	34,628.83	34,628.83	23.09
Grand Expense Totals		18,282,450.00	1,453,645.79	14,206,149.37	77.70

Number of Accounts: 454

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