

BOE - FUNCTION SUMMARY OF REVENUE AND EXPENDITURE ACCOUNTS (Date: 12/2024)

Fund	Function Description	2024-25		December 2024-25		2024-25		2024-c25	
		Budget Amount	Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
10	1111 TAX LEVY - GENERAL	32,387,188.00	235,365.54	15,904,442.26	16,482,745.74	0.00	16,482,745.74	49.11	
10	1230 CORP PERS PROP REPLCMT 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 LEA 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	39,083.35	226,568.48	273,431.52	0.00	273,431.52	45.31	
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	10,335.00	108,702.20	276,297.80	0.00	276,297.80	28.23	
10	1920 CONTRIBUTIONS/DONATIONS	7,500.00	40.00	5,818.57	1,681.43	0.00	1,681.43	77.58	
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	819,020.00	980,980.00	0.00	980,980.00	45.50	
10	3100 SE - PRIVATE PLACEMENT	96,000.00	0.00	25,926.43	70,073.57	0.00	70,073.57	27.01	
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	1,000,000.00	1,044,932.56	-719,932.56	0.00	-719,932.56	321.52	
10	---- Revenue	38,334,706.00	1,448,627.89	19,040,399.04	19,294,306.96	0.00	19,294,306.96	49.67	
10	1100 INSTRUCTION - GENERAL	482,000.00	56,613.58	253,314.86	228,685.14	0.00	228,685.14	52.55	
10	1110 INSTRUCTION - ELEMENTARY	10,114,655.00	844,652.70	3,448,689.08	6,665,965.92	2,021.43	6,663,944.49	34.10	
10	1120 INSTRUCTION - MIDDLE SCHOOL	6,817,423.00	559,212.83	2,321,597.19	4,495,825.81	319.95	4,495,505.86	34.05	
10	1200 INSTRUCTION - SPECIAL ED	3,685,175.00	430,814.02	1,761,697.63	1,923,477.37	14,229.94	1,909,247.43	47.80	
10	1225 INSTRUCTION - ECH SPECIAL ED	265,735.00	22,506.46	92,507.66	173,227.34	175.90	173,051.44	34.81	
10	1250 INSTRUCTION - REMEDIAL PROGRAM	89,316.00	5,727.36	23,380.62	65,935.38	0.00	65,935.38	26.18	
10	1500 INTERSCHOLASTIC PROGRAMS	560,636.00	39,992.69	208,832.71	351,803.29	0.00	351,803.29	37.25	
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	183,236.73	387,274.27	0.00	387,274.27	32.12	

Fund	Function Description	2024-25		December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unexpended		Encumbered		2024-25	
		Budget Amount	2024-25			Balance	Amount	Balance	Amount	% Used	
20	7130 TRANSFER AMONG FUNDS	976,386.00	0.00	0.00	0.00	976,386.00	0.00	976,386.00	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
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
20	---- Revenue	4,974,041.00	28,374.79	2,000,490.02	2,973,550.98	2,973,550.98	0.00	2,973,550.98	0.00	40.22	40.22
20	2540 OPERATIONS/MAINTENANCE SERVS	4,102,388.00	324,187.27	1,997,895.95	2,104,492.05	2,104,492.05	32,270.50	2,072,221.55	48.70	48.70	48.70
20	4120 TUITION	100,566.00	35,537.00	110,036.00	-9,470.00	-9,470.00	0.00	-9,470.00	109.42	109.42	109.42
20	8610 TRANSFER - BOND PRINCIPAL	783,412.00	0.00	0.00	783,412.00	783,412.00	0.00	783,412.00	0.00	0.00	0.00
20	8620 TRANSFER - BOND INTEREST	0.00	0.00	0.00	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	192,974.00	0.00	192,974.00	0.00	0.00	0.00
20	---- Expense	5,179,340.00	359,724.27	2,107,931.95	3,071,408.05	3,071,408.05	32,270.50	3,039,137.55	40.70	40.70	40.70
20	---- OPERATIONS & MAINTENANCE FUND	-205,299.00	-331,349.48	-107,441.93	-97,857.07	-97,857.07	-32,270.50	-65,586.57	40.46	40.46	40.46
30	1111 TAX LEVY - GENERAL	876,129.00	6,377.02	430,201.09	445,927.91	445,927.91	0.00	445,927.91	49.10	49.10	49.10
30	1230 CORP PERS PROP RELCMNT TAX	0.00	0.00	0.00	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	2,026.17	0.00	2,026.17	10.54	10.54	10.54
30	1960 TIF PAYMENTS	0.00	0.00	0.00	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	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	0.00	0.00	0.00
30	7400 TRANSFER LEASE PRINCIPAL	173,412.00	0.00	0.00	173,412.00	173,412.00	0.00	173,412.00	0.00	0.00	0.00
30	7500 TRANSFER LEASE INTEREST	574.00	0.00	0.00	574.00	574.00	0.00	574.00	0.00	0.00	0.00
30	7600 TRANSFER BOND PRINCIPAL	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00
30	7700 TRANSFER BOND INTEREST	517,400.00	0.00	0.00	517,400.00	517,400.00	0.00	517,400.00	0.00	0.00	0.00
30	---- Revenue	2,179,780.00	6,377.02	430,439.92	1,749,340.08	1,749,340.08	0.00	1,749,340.08	19.75	19.75	19.75
30	5200 BOND INTEREST	437,250.00	0.00	0.00	437,250.00	437,250.00	0.00	437,250.00	0.00	0.00	0.00
30	5250 LEASE INTEREST	15,049.00	0.00	0.00	15,049.00	15,049.00	0.00	15,049.00	0.00	0.00	0.00
30	5300 BOND PRINCIPAL	1,225,000.00	0.00	253,139.71	971,860.29	971,860.29	0.00	971,860.29	20.66	20.66	20.66
30	5350 LEASE PRINCIPAL	486,807.00	26,938.09	80,517.45	406,289.55	406,289.55	0.00	406,289.55	16.54	16.54	16.54
30	5400 DEBT SERVICES - OTHER	3,000.00	0.00	1,750.00	1,250.00	1,250.00	0.00	1,250.00	58.33	58.33	58.33
30	---- Expense	2,167,106.00	26,938.09	335,407.16	1,831,698.84	1,831,698.84	0.00	1,831,698.84	15.48	15.48	15.48
30	---- DEBT SERVICE FUND	12,674.00	-20,561.07	95,032.76	-82,358.76	-82,358.76	0.00	-82,358.76	17.62	17.62	17.62
40	1111 TAX LEVY - GENERAL	1,450,000.00	10,541.81	712,027.42	737,972.58	737,972.58	0.00	737,972.58	49.11	49.11	49.11
40	1410 TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	100.00	100.00	0.00	100.00	95.00	95.00	95.00
40	1412 PAYMENTS FROM OTHER LEA S	95,448.00	0.00	0.00	95,448.00	95,448.00	0.00	95,448.00	0.00	0.00	0.00
40	1510 INTEREST INCOME	6,796.00	0.00	13,369.61	-6,573.61	-6,573.61	0.00	-6,573.61	196.73	196.73	196.73

Fund	Function	Description	2024-25		2024-25		2024-25		2024-25	
			Budget Amount	December Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
40	1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	3500	REGULAR TRANSPORTATION AID	715,687.00	0.00	61,476.32	654,210.68	654,210.68	0.00	654,210.68	8.59
40	3510	SPECIAL TRANSPORTATION AID	562,384.00	0.00	174,029.15	388,354.85	388,354.85	0.00	388,354.85	30.94
40	7990	UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	----	Revenue	2,832,315.00	10,541.81	962,802.50	1,869,512.50	1,869,512.50	0.00	1,869,512.50	33.99
40	2550	TRANSPORTATION SERVICES	2,773,755.00	224,908.74	1,158,174.03	1,615,580.97	1,615,580.97	0.00	1,615,580.97	41.75
40	4190	OTHER STATE UNITS	0.00	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	0.00
40	----	Expense	2,773,755.00	224,908.74	1,158,174.03	1,615,580.97	1,615,580.97	0.00	1,615,580.97	41.75
40	----	TRANSPORTATION FUND	58,560.00	-214,366.93	-195,371.53	253,931.53	253,931.53	0.00	253,931.53	37.83
50	1111	TAX LEVY - GENERAL	475,000.00	3,446.01	233,241.51	241,758.49	241,758.49	0.00	241,758.49	49.10
50	1151	TAX LEVY - FICA/MEDICARE	308,017.00	2,239.46	151,252.70	156,764.30	156,764.30	0.00	156,764.30	49.11
50	1191	TAX LEVY - SEDOL IMRF	23,187.00	171.36	11,378.45	11,808.55	11,808.55	0.00	11,808.55	49.07
50	1230	CORP PERS PROP RELCMNT TAX	654,129.00	0.00	0.00	654,129.00	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	-3,748.53	0.00	-3,748.53	143.54
50	----	Revenue	1,468,942.00	5,856.83	408,230.19	1,060,711.81	1,060,711.81	0.00	1,060,711.81	27.79
50	1100	INSTRUCTION - GENERAL	6,163.00	1,224.56	4,974.11	1,188.89	1,188.89	0.00	1,188.89	80.71
50	1110	INSTRUCTION - ELEMENTARY	121,952.00	10,005.86	41,028.53	80,923.47	80,923.47	0.00	80,923.47	33.64
50	1120	INSTRUCTION - MIDDLE SCHOOL	81,270.00	6,507.41	26,543.23	54,726.77	54,726.77	0.00	54,726.77	32.66
50	1200	INSTRUCTION - SPECIAL ED	243,939.00	17,728.83	72,598.28	171,340.72	171,340.72	0.00	171,340.72	29.76
50	1225	INSTRUCTION - ECH SPECIAL ED	2,129.00	239.86	1,003.57	1,125.43	1,125.43	0.00	1,125.43	47.14
50	1250	INSTRUCTION - REMEDIAL PROGRAM	886.00	73.38	300.27	585.73	585.73	0.00	585.73	33.89
50	1500	INTERSCHOLASTIC PROGRAMS	24,131.00	978.25	5,298.03	18,832.97	18,832.97	0.00	18,832.97	21.96
50	1600	INSTRUCTION - SUMMER SCHOOL	5,599.00	0.00	1,348.79	4,250.21	4,250.21	0.00	4,250.21	24.09
50	1650	INSTRUCTION - GIFTED EDUCATION	6,719.00	514.70	2,096.63	4,622.37	4,622.37	0.00	4,622.37	31.20
50	1800	INSTRUCTION - BILINGUAL ED	3,405.00	372.74	1,530.24	1,874.76	1,874.76	0.00	1,874.76	44.94
50	2110	SOCIAL WORK SERVICES	10,938.00	979.12	4,015.42	6,922.58	6,922.58	0.00	6,922.58	36.71
50	2130	HEALTH SERVICES	94,538.00	9,824.28	42,311.07	52,226.93	52,226.93	0.00	52,226.93	44.76
50	2140	PSYCHOLOGICAL SERVICES	6,581.00	312.65	1,426.93	5,154.07	5,154.07	0.00	5,154.07	21.68
50	2150	SPEECH THERAPY SERVICES	14,145.00	1,110.53	4,531.13	9,613.87	9,613.87	0.00	9,613.87	32.03
50	2210	IMPROVEMENT INSTRUCTION	13,400.00	1,318.38	7,956.81	5,443.19	5,443.19	0.00	5,443.19	59.38
50	2220	EDUCATIONAL MEDIA SERVICES	33,176.00	2,193.35	10,085.78	23,090.22	23,090.22	0.00	23,090.22	30.40
50	2320	EXECUTIVE ADMINISTRATION	15,867.00	1,222.51	7,777.91	8,089.09	8,089.09	0.00	8,089.09	49.02
50	2330	SPECIAL EDUCATION ADMIN	13,092.00	1,173.48	6,983.94	6,108.06	6,108.06	0.00	6,108.06	53.35
50	2410	SCHOOL ADMINISTRATION	59,636.00	4,846.83	27,551.14	32,084.86	32,084.86	0.00	32,084.86	46.20

BOE - FUNCTION SUMMARY OF REVENUE AND EXPENDITURE ACCOUNTS (Date: 12/2024)

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

Number of Accounts: 924

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