

Fund	Function Description	2023-24 Budget Amount	2023-24 March Monthly Activity	2023-24 FYTD Activity	Unexpended		Encumbered		2023-24	
					Balance	Amount	Balance	Amount	% Used	
10	1111 TAX LEVY - GENERAL	31,066,937.00	0.00	15,910,275.48	15,156,661.52	0.00	15,156,661.52	0.00	51.21	
10	1230 CORP PERS PROP REPLCMT TAX	961,795.00	89,925.72	844,888.69	116,906.31	0.00	116,906.31	0.00	87.84	
10	1321 TUITION - SUMMER SCHOOL	50,000.00	0.00	75.00	49,925.00	0.00	49,925.00	0.00	0.15	
10	1342 OTHER LEA SPEC ED TUITION	50,000.00	0.00	28,197.50	21,802.50	0.00	21,802.50	0.00	56.40	
10	1510 INTEREST INCOME	113,273.00	22,481.27	347,066.53	-233,793.53	0.00	-233,793.53	0.00	306.40	
10	1611 PUPIL LUNCH SALES	500,000.00	50,102.77	358,832.93	141,167.07	0.00	141,167.07	0.00	71.77	
10	1729 STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	1799 STUDENT ACTIVITY REVENUE	275,000.00	0.00	93,430.46	181,569.54	0.00	181,569.54	0.00	33.97	
10	1811 TEXTBOOK RENTAL FEES	285,000.00	198,405.00	386,463.44	-101,463.44	0.00	-101,463.44	0.00	135.60	
10	1920 CONTRIBUTIONS/DONATIONS	7,500.00	0.00	750.00	6,750.00	0.00	6,750.00	0.00	10.00	
10	1960 TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	1999 OTHER LOCAL REVENUES	0.00	0.00	25,110.08	-25,110.08	0.00	-25,110.08	0.00	0.00	
10	3001 GENERAL STATE AID	1,796,227.00	163,890.69	1,309,384.69	486,842.31	0.00	486,842.31	0.00	72.90	
10	3100 SE - PRIVATE PLACEMENT	96,000.00	0.00	69,243.31	26,756.69	0.00	26,756.69	0.00	72.13	
10	3145 SE - SUMMER SCHOOL	0.00	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	0.00	
10	3999 OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4300 TITLE I	75,200.00	0.00	2,783.00	72,417.00	0.00	72,417.00	0.00	3.70	
10	4400 TITLE IV	10,000.00	0.00	9,672.00	328.00	0.00	328.00	0.00	96.72	
10	4600 IDEA FLOW THROUGH	659,385.00	0.00	330,559.00	328,826.00	0.00	328,826.00	0.00	50.13	
10	4620 IDEA PRE SCHOOL	29,880.00	0.00	18,597.00	11,283.00	0.00	11,283.00	0.00	62.24	
10	4625 IDEA ROOM/BOARD	0.00	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	0.00	
10	4645 ARP IDEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	4932 TITLE II - TEACHER QUALITY	21,923.00	-512.00	2,535.00	19,388.00	0.00	19,388.00	0.00	11.56	
10	4991 MEDICAID	65,506.00	0.00	50,861.62	14,644.38	0.00	14,644.38	0.00	77.64	
10	4999 OTHER FEDERAL REVENUES	176,021.00	0.00	178,392.94	-2,371.94	0.00	-2,371.94	0.00	101.35	
10	7990 UNCLASSIFIED OTHER SOURCES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	
10	---- Revenue	36,349,647.00	524,293.45	19,967,118.67	16,382,528.33	0.00	16,382,528.33	0.00	54.93	
10	1100 INSTRUCTION - GENERAL	440,649.00	75,154.80	473,823.49	-33,174.49	0.00	-33,174.49	0.00	107.53	
10	1110 INSTRUCTION - ELEMENTARY	10,090,998.00	808,881.74	5,872,671.13	4,218,326.87	17,860.97	4,200,465.90	17,860.97	58.20	
10	1120 INSTRUCTION - MIDDLE SCHOOL	6,601,304.00	535,153.04	3,899,557.78	2,701,746.22	-11,860.42	2,713,606.64	-11,860.42	59.07	
10	1200 INSTRUCTION - SPECIAL ED	3,180,353.00	277,607.11	2,076,625.89	1,103,727.11	-20,156.54	1,123,883.65	-20,156.54	65.30	
10	1225 INSTRUCTION - ECH SPECIAL ED	182,417.00	14,162.88	102,320.88	80,096.12	32.97	80,063.15	32.97	56.09	
10	1250 INSTRUCTION - REMEDIAL PROGRAM	94,763.00	5,579.94	39,526.44	55,236.56	0.00	55,236.56	0.00	41.71	
10	1500 INTERSCHOLASTIC PROGRAMS	541,966.00	69,849.93	238,178.92	303,787.08	0.00	303,787.08	0.00	43.95	
10	1600 INSTRUCTION - SUMMER SCHOOL	169,319.00	0.00	84,923.06	84,395.94	0.00	84,395.94	0.00	50.16	
10	1650 INSTRUCTION - GIFTED EDUCATION	557,954.00	44,505.32	316,858.68	241,095.32	260.64	240,834.68	260.64	56.79	

Fund	Function Description	2023-24		March 2023-24		2023-24		Unexpended		Encumbered		2023-24	
		Budget Amount	Monthly Activity	FYTD Activity	Balance	Amount	Balance	Unencumbered	% Used	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	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	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	4,892,527.00	6,316.29	2,208,328.42	2,684,198.58	0.00	2,684,198.58			2,684,198.58	45.14	45.14	
20	2540 OPERATIONS/MAINTENANCE SERVS	3,290,283.00	227,659.25	2,285,904.17	1,004,378.83	-9,439.16	1,013,817.99			1,013,817.99	69.47	69.47	
20	4120 TUITION	100,566.00	0.00	107,370.00	-6,804.00	0.00	-6,804.00			-6,804.00	106.77	106.77	
20	8610 TRANSFER - BOND PRINCIPAL	783,412.00	0.00	0.00	783,412.00	0.00	783,412.00			783,412.00	0.00	0.00	0.00
20	8620 TRANSFER - BOND INTEREST	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00			900,000.00	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			192,974.00	0.00	0.00	0.00
20	---- Expense	5,267,235.00	227,659.25	2,393,274.17	2,873,960.83	-9,439.16	2,883,399.99			2,883,399.99	45.44	45.44	
20	---- OPERATIONS & MAINTENANCE FUND	-374,708.00	-221,342.96	-184,945.75	-189,762.25	9,439.16	-199,201.41			-199,201.41	45.29	45.29	
30	1111 TAX LEVY - GENERAL	856,994.00	0.00	459,679.46	397,314.54	0.00	397,314.54			397,314.54	53.64	53.64	
30	1230 CORP PERS PROP RPICMNT TAX	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	14,436.24	-12,171.24	0.00	-12,171.24			-12,171.24	637.36	637.36	
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	0.00	173,412.00			173,412.00	0.00	0.00	0.00
30	7500 TRANSFER LEASE INTEREST	574.00	0.00	0.00	574.00	0.00	574.00			574.00	0.00	0.00	0.00
30	7600 TRANSFER BOND PRINCIPAL	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00			610,000.00	0.00	0.00	0.00
30	7700 TRANSFER BOND INTEREST	192,400.00	0.00	0.00	192,400.00	0.00	192,400.00			192,400.00	0.00	0.00	0.00
30	---- Revenue	1,835,645.00	0.00	474,115.70	1,361,529.30	0.00	1,361,529.30			1,361,529.30	25.83	25.83	
30	5200 BOND INTEREST	437,250.00	0.00	224,525.00	212,725.00	0.00	212,725.00			212,725.00	51.35	51.35	
30	5250 LEASE INTEREST	15,049.00	0.00	0.00	15,049.00	0.00	15,049.00			15,049.00	0.00	0.00	0.00
30	5300 BOND PRINCIPAL	1,225,000.00	0.00	1,576,995.56	-351,995.56	0.00	-351,995.56			-351,995.56	128.73	128.73	
30	5350 LEASE PRINCIPAL	486,807.00	22,051.71	123,020.13	363,786.87	0.00	363,786.87			363,786.87	25.27	25.27	
30	5400 DEBT SERVICES - OTHER	3,000.00	0.00	2,225.00	775.00	0.00	775.00			775.00	74.17	74.17	
30	---- Expense	2,167,106.00	22,051.71	1,926,765.69	240,340.31	0.00	240,340.31			240,340.31	88.91	88.91	
30	---- DEBT SERVICE FUND	-331,461.00	-22,051.71	-1,452,649.99	1,121,188.99	0.00	1,121,188.99			1,121,188.99	59.98	59.98	
40	1111 TAX LEVY - GENERAL	1,460,014.00	0.00	746,984.35	713,029.65	0.00	713,029.65			713,029.65	51.16	51.16	
40	1410 TRANSPORTATION FEES - REG	2,000.00	0.00	7,212.50	-5,212.50	0.00	-5,212.50			-5,212.50	360.63	360.63	
40	1412 PAYMENTS FROM OTHER LEA'S	495,448.00	0.00	53,476.18	441,971.82	0.00	441,971.82			441,971.82	10.79	10.79	
40	1510 INTEREST INCOME	6,796.00	4,432.89	54,121.85	-47,325.85	0.00	-47,325.85			-47,325.85	796.38	796.38	

Fund Function	Function Description	2023-24		March 2023-24 Monthly Activity	FYTD Activity	2023-24		Unexpended Balance	Encumbered Amount	2023-24	
		Budget Amount				Balance	% Used				
40 1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 3500	REGULAR TRANSPORTATION AID	715,687.00	-15,119.86	113,390.27	602,296.73	0.00	602,296.73	602,296.73	0.00	15.84	15.84
40 3510	SPECIAL TRANSPORTATION AID	562,384.00	0.00	450,482.01	111,901.99	0.00	111,901.99	111,901.99	0.00	80.10	80.10
40 7990	UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 ----	Revenue	3,242,329.00	-10,686.97	1,425,667.16	1,816,661.84	0.00	1,816,661.84	1,816,661.84	0.00	43.97	43.97
40 2550	TRANSPORTATION SERVICES	3,063,045.00	261,653.41	1,810,302.55	1,252,742.45	0.00	1,252,742.45	1,252,742.45	0.00	59.10	59.10
40 4190	OTHER STATE UNITS	0.00	0.00	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	0.00	0.00
40 ----	Expense	3,063,045.00	261,653.41	1,810,302.55	1,252,742.45	0.00	1,252,742.45	1,252,742.45	0.00	59.10	59.10
40 ----	TRANSPORTATION FUND	179,284.00	-272,340.38	-384,635.39	563,919.39	0.00	563,919.39	563,919.39	0.00	51.32	51.32
50 1111	TAX LEVY - GENERAL	471,700.00	0.00	241,297.02	230,402.98	0.00	230,402.98	230,402.98	0.00	51.15	51.15
50 1151	TAX LEVY - FICA/MEDICARE	314,471.00	0.00	160,907.75	153,563.25	0.00	153,563.25	153,563.25	0.00	51.17	51.17
50 1191	TAX LEVY - SEDOL IMRF	62,347.00	0.00	31,526.82	30,820.18	0.00	30,820.18	30,820.18	0.00	50.57	50.57
50 1230	CORP PERS PROP RPLCMNT TAX	654,129.00	0.00	0.00	654,129.00	0.00	654,129.00	654,129.00	0.00	0.00	0.00
50 1510	INTEREST INCOME	8,609.00	4,132.32	47,478.18	-38,869.18	0.00	-38,869.18	-38,869.18	0.00	551.49	551.49
50 ----	Revenue	1,511,256.00	4,132.32	481,209.77	1,030,046.23	0.00	1,030,046.23	1,030,046.23	0.00	31.84	31.84
50 1100	INSTRUCTION - GENERAL	6,420.00	1,447.90	9,001.09	-2,581.09	0.00	-2,581.09	-2,581.09	0.00	140.20	140.20
50 1110	INSTRUCTION - ELEMENTARY	120,444.00	12,230.16	84,133.45	36,310.55	0.00	36,310.55	36,310.55	0.00	69.85	69.85
50 1120	INSTRUCTION - MIDDLE SCHOOL	79,292.00	6,238.87	44,376.75	34,915.25	0.00	34,915.25	34,915.25	0.00	55.97	55.97
50 1200	INSTRUCTION - SPECIAL ED	169,819.00	13,950.81	101,804.65	68,014.35	0.00	68,014.35	68,014.35	0.00	59.95	59.95
50 1225	INSTRUCTION - ECH SPECIAL ED	1,987.00	154.91	1,102.70	884.30	0.00	884.30	884.30	0.00	55.50	55.50
50 1250	INSTRUCTION - REMEDIAL PROGRAM	872.00	71.75	508.99	363.01	0.00	363.01	363.01	0.00	58.37	58.37
50 1500	INTERSCHOLASTIC PROGRAMS	22,330.00	3,234.90	8,245.41	14,084.59	0.00	14,084.59	14,084.59	0.00	36.93	36.93
50 1600	INSTRUCTION - SUMMER SCHOOL	6,032.00	0.00	3,776.14	2,255.86	0.00	2,255.86	2,255.86	0.00	62.60	62.60
50 1650	INSTRUCTION - GIFTED EDUCATION	7,196.00	506.98	3,581.22	3,614.78	0.00	3,614.78	3,614.78	0.00	49.77	49.77
50 1800	INSTRUCTION - BILINGUAL ED	2,571.00	331.78	2,303.01	267.99	0.00	267.99	267.99	0.00	89.58	89.58
50 2110	SOCIAL WORK SERVICES	7,790.00	863.04	6,106.66	1,683.34	0.00	1,683.34	1,683.34	0.00	78.39	78.39
50 2130	HEALTH SERVICES	100,087.00	7,302.82	53,039.64	47,047.36	0.00	47,047.36	47,047.36	0.00	52.99	52.99
50 2140	PSYCHOLOGICAL SERVICES	7,313.00	525.92	3,892.31	3,420.69	0.00	3,420.69	3,420.69	0.00	53.22	53.22
50 2150	SPEECH THERAPY SERVICES	13,087.00	1,065.21	7,546.85	5,540.15	0.00	5,540.15	5,540.15	0.00	57.67	57.67
50 2210	IMPROVEMENT INSTRUCTION	12,148.00	1,100.24	10,338.66	1,809.34	0.00	1,809.34	1,809.34	0.00	85.11	85.11
50 2220	EDUCATIONAL MEDIA SERVICES	32,985.00	2,458.75	18,175.79	14,809.21	0.00	14,809.21	14,809.21	0.00	55.10	55.10
50 2320	EXECUTIVE ADMINISTRATION	15,599.00	1,181.72	10,759.83	4,839.17	0.00	4,839.17	4,839.17	0.00	68.98	68.98
50 2330	SPECIAL EDUCATION ADMIN	12,122.00	1,031.10	9,343.22	2,778.78	0.00	2,778.78	2,778.78	0.00	77.08	77.08
50 2410	SCHOOL ADMINISTRATION	59,315.00	5,497.66	40,473.58	18,841.42	0.00	18,841.42	18,841.42	0.00	68.23	68.23

Fund	Function	Description	2023-24		March 2023-24		2023-24		Unexpended		Encumbered		2023-24	
			Budget Amount	Monthly Activity	March	FYTD Activity	Balance	Amount	Balance	% Used				
50	2510	BUSINESS ADMINISTRATION	32,366.00	267.76		2,405.82	29,960.18	0.00	29,960.18	7.43				
50	2520	FISCAL SERVICES	44,883.00	3,917.35		43,562.98	1,320.02	0.00	1,320.02	97.06				
50	2540	OPERATIONS/MAINTENANCE SERVS	253,169.00	19,020.76		176,941.29	76,227.71	0.00	76,227.71	69.89				
50	2560	FOOD SERVICES	22,580.00	1,017.57		6,532.54	16,047.46	0.00	16,047.46	28.93				
50	2630	INFORMATION SERVICES	20,812.00	1,812.64		16,245.72	4,566.28	0.00	4,566.28	78.06				
50	2640	STAFF SERVICES	11,750.00	4,080.38		37,681.90	-25,931.90	0.00	-25,931.90	320.70				
50	2660	TECHNOLOGY SERVICES	81,244.00	4,673.02		42,332.76	38,911.24	0.00	38,911.24	52.11				
50	2900	OTHER GROWTH AND TALENT	0.00	325.82		1,870.62	-1,870.62	0.00	-1,870.62	0.00				
50	3000	COMMUNITY SERVICES	198.00	0.00		3.60	194.40	0.00	194.40	1.82				
50	4120	TUITION	54,091.00	0.00		60,321.00	-6,230.00	0.00	-6,230.00	111.52				
50	----	Expense	1,198,502.00	94,309.82		806,408.18	392,093.82	0.00	392,093.82	67.28				
50	----	MUNICIPAL RETIREMENT FUND	312,754.00	-90,177.50		-325,198.41	637,952.41	0.00	637,952.41	47.52				
60	1510	INTEREST INCOME	0.00	0.00		1,332.67	-1,332.67	0.00	-1,332.67	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	900,000.00	0.00		0.00	900,000.00	0.00	900,000.00	0.00				
60	----	Revenue	900,000.00	0.00		1,332.67	898,667.33	0.00	898,667.33	0.15				
60	2530	FACILITIES & CONSTRUCTION SERV	900,000.00	0.00		276,990.89	623,009.11	0.00	623,009.11	30.78				
60	----	Expense	900,000.00	0.00		276,990.89	623,009.11	0.00	623,009.11	30.78				
60	----	CAPITAL PROJECTS FUND	0.00	0.00		-275,658.22	275,658.22	0.00	275,658.22	15.46				
70	1111	TAX LEVY - GENERAL	112,314.00	0.00		57,402.90	54,911.10	0.00	54,911.10	51.11				
70	1510	INTEREST INCOME	371,401.00	24,957.66		231,432.75	139,968.25	0.00	139,968.25	62.31				
70	----	Revenue	483,715.00	24,957.66		288,835.65	194,879.35	0.00	194,879.35	59.71				
70	8120	TRANS - WORKING CASH INTEREST	110,000.00	0.00		0.00	110,000.00	0.00	110,000.00	0.00				
70	----	Expense	110,000.00	0.00		0.00	110,000.00	0.00	110,000.00	0.00				
70	----	WORKING CASH FUND	373,715.00	24,957.66		288,835.65	84,879.35	0.00	84,879.35	48.65				
Grand Revenue Totals			49,215,119.00	549,012.75		24,846,608.04	24,368,510.96	0.00	24,368,510.96	50.49				
Grand Expense Totals			50,103,064.00	3,610,191.15		31,048,898.96	19,054,165.04	1,798,307.62	17,255,857.42	61.97				
Grand Totals			887,945.00	3,061,178.40		6,202,290.92	5,314,345.92	1,798,307.62	7,112,653.54	698.50				
			Loss	Loss		Loss	Profit	Loss	Profit					

Fund	Function	2023-24		March 2023-24		2023-24		Unexpended		Encumbered		Unencumbered		2023-24	
		Budget Amount	Monthly Activity	March	2023-24	FYTD Activity	Balance	Amount	Balance	Amount	Balance	% Used			

Number of Accounts: 924

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