

				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,735,732.00	2,549,164.05	26,625,539.56	86.63	171,366.29	3,938,826.15
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,716,915.00	162,780.58	2,034,628.98	74.89	158,771.45	523,514.57
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	16,349.57	3,627,618.23	83.32		726,101.77
40----	----	----	--	-----	TRANSPORTATION FUND	2,710,506.00	223,470.57	2,572,541.07	94.91		137,964.93
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	70,348.26	798,407.19	85.75		132,710.81
60----	----	----	--	-----	CAPITAL PROJECTS	5,400,000.00	197,462.00	5,206,704.18	96.42		193,295.82
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	13,043.56	359,962.27	95.73		16,037.73
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals						47,423,991.00	3,232,618.59	41,225,401.48	86.93	330,137.74	5,868,451.78

Number of Accounts: 3227

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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----			20.00			-20.00
10E---	----	1100	--	-----	1,796,592.00	137,853.24	1,657,810.82	92.28		138,781.18
10E---	----	1200	--	-----	13,395,179.00	962,397.87	11,642,700.87	86.92		1,752,478.13
10E---	----	1210	--	-----	30,000.00		38,575.80	128.59		-8,575.80
10E---	----	1220	--	-----	32,000.00	2,426.04	6,393.98	19.98		25,606.02
10E---	----	1230	--	-----						
10E---	----	1300	--	-----			4,296.71			-4,296.71
10E---	----	1310	--	-----	209,000.00	19,251.82	113,510.60	54.31		95,489.40
10E---	----	1311	--	-----						
10E---	----	1320	--	-----	234,000.00	19,486.79	160,829.11	68.73		73,170.89
10E---	----	1332	--	-----	9,000.00	334.28	8,095.21	89.95		904.79
10E---	----	1333	--	-----						
10E---	----	1334	--	-----			1,731.13			-1,731.13
10E---	----	1340	--	-----						
10E---	----	1400	--	-----	34,500.00		15,945.09	46.22		18,554.91
10E---	----	1410	--	-----	151,500.00	71,364.50	157,869.50	104.20		-6,369.50
10E---	----	1420	--	-----	72,500.00	33,187.00	72,759.00	100.36		-259.00
10E---	----	1500	--	-----	250,000.00	26,101.80	227,111.35	90.84		22,888.65
10E---	----	1510	--	-----	100,000.00	6,792.80	52,898.20	52.90		47,101.80
10E---	----	1520	--	-----		1,065.30	8,583.37			-8,583.37
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	478,000.00	34,308.75	437,924.40	91.62		40,075.60
10E---	----	1620	--	-----	344,800.00	29,185.69	284,238.11	82.44		60,561.89
10E---	----	1630	--	-----	774,900.00	66,786.04	655,684.59	84.62		119,215.41
10E---	----	1640	--	-----	135,000.00	11,962.40	135,313.94	100.23		-313.94
10E---	----	1650	--	-----	5,000.00		3,937.50	78.75		1,062.50
10E---	----	1690	--	-----	10,000.00		7,811.25	78.11		2,188.75
10E---	----	1691	--	-----	12,500.00					12,500.00
10E---	----	1710	--	-----						
10E---	----	1840	--	-----	168,000.00	10,995.80	151,978.73	90.46		16,021.27
10E---	----	1850	--	-----	6,000.00		54,140.00	902.33		-48,140.00
10E---	----	1---	--	-----	18,248,471.00	1,433,500.12	15,900,159.26	87.13		2,348,311.74
10E---	----	2100	--	-----	182,318.00	15,979.13	220,117.45	120.73		-37,799.45
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,110.00	1,168.74	14,945.28	55.13		12,164.72
10E---	----	2140	--	-----		3,661.19	39,503.48			-39,503.48

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	2150	--	-----	TRIS-2.2 SURCHARGE	192,851.00	15,503.23	173,800.59	90.12	19,050.41
10E---	----	2160	--	-----	ANNUITY					
10E---	----	2170	--	-----	IMRF	6,066.00	466.70	5,600.40	92.32	465.60
10E---	----	2180	--	-----	MEDICARE					
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
10E---	----	2205	--	-----	HEALTH INSURANCE RESERVE					
10E---	----	2210	--	-----	HEALTH INS-PPO	3,452,800.00	71,172.60	755,314.95	21.88	2,697,485.05
10E---	----	2211	--	-----	HEALTH INS-PPO 500	302,300.00	58,343.90	603,389.44	199.60	-301,089.44
10E---	----	2212	--	-----	HEALTH INS-PPO 750	110,000.00	47,599.58	558,953.80	508.14	-448,953.80
10E---	----	2213	--	-----	PPO 1000		23,976.86	286,734.63		-286,734.63
10E---	----	2215	--	-----	PPO 2500	67,800.00	37,793.80	483,773.88	713.53	-415,973.88
10E---	----	2220	--	-----	HEALTH INS HMO	43,700.00	34,775.82	388,850.51	889.82	-345,150.51
10E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	65,000.00		39,137.09	60.21	25,862.91
10E---	----	2240	--	-----	WELLNESS STIPEND					
10E---	----	2300	--	-----	LIFE INS	14,488.00	1,116.72	12,390.32	85.52	2,097.68
10E---	----	2310	--	-----	LONG TERM DISABILITY INS	2,922.00	262.15	2,821.95	96.58	100.05
10E---	----	2311	--	-----	FLEXIBLE SPENDING PLAN					
10E---	----	2312	--	-----	WELLNESS INITIATIVE	3,000.00				3,000.00
10E---	----	2313	--	-----	EMPLOYEE ASSISTANCE PROGRAM	4,600.00		4,422.00	96.13	178.00
10E---	----	2400	--	-----	DENTAL INSURANCE	135,300.00	10,998.21	121,559.81	89.84	13,740.19
10E---	----	2510	--	-----	TUITION REIMBURSEMENT	50,000.00		32,530.11	65.06	17,469.89
10E---	----	2600	--	-----	TRAVEL STIPEND					
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	4,660,255.00	322,818.63	3,743,845.69	80.34	916,409.31
10E---	----	3000	--	-----	PURCHASED SERVICE			228,296.30		-228,296.30
10E---	----	3100	--	-----	INSERVICE	20,000.00	5,000.00	38,269.99	191.35	-18,269.99
10E---	----	3110	--	-----	TECHNOLOGY SERVICE	211,400.00	35,513.64	153,361.58	72.55	38,350.08
10E---	----	3111	--	-----	TECHNOLOGY LEASING					19,688.34
10E---	----	3115	--	-----	SUPP DIGITAL SERVICE	206,150.00	19,859.93	193,300.32	93.77	65,806.31
10E---	----	3120	--	-----	CONTRACT SERVICE	848,650.00	123,965.50	929,016.75	109.47	1,782.00
10E---	----	3121	--	-----	ATHLETIC OFFICIALS	7,500.00	175.00	7,367.50	98.23	132.50
10E---	----	3140	--	-----	FREE LUNCH CONTRACT	950,000.00	218,364.48	1,387,280.71	146.03	-437,280.71
10E---	----	3150	--	-----	PE TOWELS					
10E---	----	3160	--	-----	ATHLETIC OFFICIALS					
10E---	----	3180	--	-----	TESTING SERVICES					
10E---	----	3181	--	-----	PT/OT SERVICES	120,000.00	14,616.00	109,173.00	90.98	10,827.00
10E---	----	3182	--	-----	PRE-VOC SERVICES					
10E---	----	3183	--	-----	PRIVATE SCHOOL ROOM & BOARD					
10E---	----	3184	--	-----	TRANSPORTATION					
10E---	----	3185	--	-----	TUTORING-CONTRACT SCVS	2,000.00		1,805.26	90.26	194.74

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	3210	--	-----	EQUIPMENT REPAIR	36,100.00		22,604.17	62.62	13,495.83
10E---	----	3211	--	-----	I-PAD REPAIRS		3,945.00	8,965.00		-8,965.00
10E---	----	3310	--	-----	PROFESSIONAL GROWTH	141,400.00	15,692.13	152,383.01	107.77	-12,775.75
10E---	----	3311	--	-----	PROFESSIONAL GROWTH SUPPORT SF	1,000.00				1,000.00
10E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	15,000.00	905.87	11,557.53	77.05	3,442.47
10E---	----	3400	--	-----	COMMUNICATIONS	170,000.00	7,585.25	72,941.38	42.91	97,058.62
10E---	----	3410	--	-----	AUDIT SERVICES	15,500.00		24,100.00	155.48	-8,600.00
10E---	----	3420	--	-----	LEGAL SERVICES	15,000.00		6,373.50	42.49	8,626.50
10E---	----	3430	--	-----	BACKGROUND CHECKS	3,500.00	135.00	3,119.75	89.14	380.25
10E---	----	3500	--	-----	TELEPHONE	10,000.00	1,058.02	17,071.74	170.72	-7,071.74
10E---	----	3510	--	-----	POSTAGE	10,000.00	125.79	5,628.41	56.28	4,371.59
10E---	----	3520	--	-----	PUBLICATIONS	2,000.00		1,135.05	56.75	864.95
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	10,000.00		587.13	5.87	9,412.87
10E---	----	3630	--	-----	LEASE EQUIPMENT	30,000.00	2,339.57	24,769.83	82.57	5,230.17
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES					
10E---	----	3650	--	-----	SNOW PLOWING					
10E---	----	3---	--	-----	PURCHASED SERVICE	2,825,200.00	449,281.18	3,399,107.91	120.31	-681,639.04
10E---	----	4000	--	-----	SUPPLIES			2,517.34		-2,517.34
10E---	----	4100	--	-----	GENERAL SUPPLIES	313,583.00	35,700.64	246,680.97	78.67	59,027.90
10E---	----	4120	--	-----	AWARDS					
10E---	----	4130	--	-----	FORMS	4,250.00		5,346.16	125.79	-1,096.16
10E---	----	4140	--	-----	TESTING SUPPLIES	17,000.00	247.23	40,415.13	237.74	-23,415.13
10E---	----	4150	--	-----	COPIER PAPER	25,000.00		28,760.00	115.04	-37,122.00
10E---	----	4200	--	-----	CORE CONTENT	170,000.00	728.20	53,860.31	31.68	16,131.28
10E---	----	4250	--	-----	DIGITAL CONTENT					
10E---	----	4300	--	-----	LIBRARY BOOKS	19,488.00	5,073.54	17,999.68	92.36	1,488.32
10E---	----	4400	--	-----	PERIODICALS	850.00	109.11	109.11	12.84	740.89
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	2,800.00	220.95	320.93	11.46	2,479.07
10E---	----	4700	--	-----	COMPUTER SOFTWARE	2,500.00		6,944.47	277.78	-4,444.47
10E---	----	4710	--	-----	COMPUTER SUPPLIES	50,250.00	102.84	17,595.85	35.02	1,250.00
10E---	----	4800	--	-----	MILK					
10E---	----	4910	--	-----	GYM SUITS	5,000.00		3,801.60	76.03	1,198.40
10E---	----	4920	--	-----	LOCKS	2,050.00	2,282.50	2,384.49	116.32	-2,616.99
10E---	----	4940	--	-----	AGENDAS					
10E---	----	4---	--	-----	SUPPLIES	612,771.00	44,465.01	426,736.04	69.64	60,899.91
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	91,900.00	4,395.00	22,553.68	24.54	66,611.07
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00	1,124.32	8,113.33	81.13	1,886.67
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS					

					2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	5---	--	-----	CAPITAL OUTLAY	101,900.00	5,519.32	30,667.01	30.10	2,735.25	68,497.74
10E---	----	6000	--	-----	OTHER OBJECTS						
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	DUES & FEES	148,650.00	10,828.79	130,912.96	88.07		17,737.04
10E---	----	6410	--	-----	OTHER	33,485.00		741.15	2.21		32,743.85
10E---	----	6600	--	-----	TRANSFERS	800,000.00					800,000.00
10E---	----	6605	--	-----	TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----	TUITION	3,260,000.00	282,751.00	2,992,817.88	91.80		267,182.12
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	OTHER OBJECTS	4,242,135.00	293,579.79	3,124,471.99	73.65		1,117,663.01
10E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23		44,448.34
10E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23		44,448.34
10----	----	----	--	-----	EDUCATIONAL FUND	30,735,732.00	2,549,164.05	26,625,539.56	86.63	171,366.29	3,938,826.15

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	May 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E---	----	1100	--	ADMINISTRATION						
11E---	----	1200	--	TEACHER SALARY						
11E---	----	1330	--	PLAYGROUND SUPERVISION						
11E---	----	1340	--	BUS SUPERVISION						
11E---	----	1500	--	SUBSTITUTE TEACHER						
11E---	----	1620	--	CLERKS						
11E---	----	1710	--	BUILDING SECURITY						
11E---	----	1810	--	CUSTODIANS						
11E---	----	1811	--	CUSTODIAL OVERTIME						
11E---	----	1820	--	MAINTENANCE						
11E---	----	1821	--	MAINTENANCE OVERTIME						
11E---	----	1910	--	BUS DRIVER						
11E---	----	1---	--	SALARIES						
11E---	----	2130	--	TRS-HEALTH INS SECURITY						
11E---	----	2150	--	TRS-2.2 SURCHARGE						
11E---	----	2200	--	HEALTH INS-INDEMINITY						
11E---	----	2210	--	HEALTH INS-PPO						
11E---	----	2220	--	HEALTH INS HMO						
11E---	----	2300	--	LIFE INS						
11E---	----	2400	--	DENTAL INSURANCE						
11E---	----	2---	--	EMPLOYEE BENEFITS						
11E---	----	3120	--	CONTRACT SERVICE						
11E---	----	3180	--	TESTING SERVICES						
11E---	----	3420	--	LEGAL SERVICES						
11E---	----	3430	--	BACKGROUND CHECKS						
11E---	----	3440	--	BLDG & EQUIP APPRAISAL						
11E---	----	3520	--	PUBLICATIONS						
11E---	----	3620	--	CARPET CLEANING SERVICES						
11E---	----	3650	--	SNOW PLOWING						
11E---	----	3810	--	LIABILITY INSURANCE						
11E---	----	3820	--	WORKERS COMP INSURANCE						
11E---	----	3830	--	FLOOD INSURANCE						
11E---	----	3840	--	UNEMPLOYMENT INSURANCE						
11E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
11E---	----	3---	--	PURCHASED SERVICE						
11E---	----	4100	--	GENERAL SUPPLIES						
11E---	----	4---	--	SUPPLIES						

FDTLOC FUNC OBJ SJ				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
11E---	----	5300	--	-----	CAPITALIZED EQUIPMENT				
11E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS				
11E---	----	5---	--	-----	CAPITAL OUTLAY				
11E---	----	6410	--	-----	OTHER				
11E---	----	6---	--	-----	OTHER OBJECTS				
11----	----	----	--	-----	NO LONGER USED				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	1000	--	-----						
				SALARIES						
20E---	----	1100	--	-----	122,215.00	9,401.16	112,813.92	92.31		9,401.08
				ADMINISTRATION						
20E---	----	1610	--	-----						
				SECRETARY						
20E---	----	1810	--	-----	561,000.00	44,542.24	529,642.93	94.41		31,357.07
				CUSTODIANS						
20E---	----	1811	--	-----	13,000.00	1,165.28	18,554.07	142.72		-5,554.07
				CUSTODIAL OVERTIME						
20E---	----	1812	--	-----	8,000.00		2,316.00	28.95		5,684.00
				SUBSTITUTE CUSTODIAN						
20E---	----	1813	--	-----						
				PARK DISTRICT SUPERVISION						
20E---	----	1820	--	-----	109,200.00	4,233.60	76,351.52	69.92		32,848.48
				MAINTENANCE						
20E---	----	1821	--	-----	3,000.00					3,000.00
				MAINTENANCE OVERTIME						
20E---	----	1830	--	-----	20,000.00					20,000.00
				O&M SUMMER WORKERS						
20E---	----	1---	--	-----	836,415.00	59,342.28	739,678.44	88.43		96,736.56
				SALARIES						
20E---	----	2160	--	-----						
				ANNUITY						
20E---	----	2170	--	-----	5,500.00	423.08	5,076.96	92.31		423.04
				IMRF						
20E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
20E---	----	2210	--	-----	135,500.00	3,309.32	37,623.00	27.77		97,877.00
				HEALTH INS-PPO						
20E---	----	2211	--	-----		1,260.14	13,821.88			-13,821.88
				HEALTH INS-PPO 500						
20E---	----	2212	--	-----		5,019.60	53,694.42			-53,694.42
				HEALTH INS-PPO 750						
20E---	----	2213	--	-----		1,254.90	13,761.14			-13,761.14
				PPO 1000						
20E---	----	2215	--	-----	44,400.00	2,313.88	34,405.10	77.49		9,994.90
				PPO 2500						
20E---	----	2220	--	-----	45,200.00	2,968.80	35,716.40	79.02		9,483.60
				HEALTH INS HMO						
20E---	----	2230	--	-----	650.00					650.00
				HEALTH INS DEDUCTIBLE						
20E---	----	2240	--	-----						
				WELLNESS STIPEND						
20E---	----	2300	--	-----	1,050.00	73.62	849.72	80.93		200.28
				LIFE INS						
20E---	----	2310	--	-----	200.00	15.86	174.46	87.23		25.54
				LONG TERM DISABILITY INS						
20E---	----	2400	--	-----	10,100.00	723.60	8,440.85	83.57		1,659.15
				DENTAL INSURANCE						
20E---	----	2600	--	-----						
				TRAVEL STIPEND						
20E---	----	2---	--	-----	242,600.00	17,362.80	203,563.93	83.91		39,036.07
				EMPLOYEE BENEFITS						
20E---	----	3110	--	-----	2,500.00				3,612.50	-1,112.50
				TECHNOLOGY SERVICE						
20E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
20E---	----	3120	--	-----	242,500.00	21,953.75	243,560.80	100.44		-1,060.80
				CONTRACT SERVICE						
20E---	----	3150	--	-----		427.45	3,638.07			-3,638.07
				PE TOWELS						
20E---	----	3210	--	-----	24,000.00		6,320.02	26.33		17,679.98
				EQUIPMENT REPAIR						
20E---	----	3220	--	-----	65,000.00		6,230.05	9.58		58,769.95
				HVAC MAINT REPAIR						
20E---	----	3250	--	-----			7,500.00			-7,500.00
				LEASES						
20E---	----	3310	--	-----	3,000.00		3,013.79	100.46		-13.79
				PROFESSIONAL GROWTH						
20E---	----	3320	--	-----	3,000.00	226.24	2,883.49	96.12		116.51
				MILEAGE REIMBURSEMENT						
20E---	----	3440	--	-----	500.00					500.00
				BLDG & EQUIP APPRAISAL						
20E---	----	3500	--	-----	26,000.00	2,134.15	33,397.78	128.45		-7,397.78
				TELEPHONE						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--	-----		POSTAGE				
20E---	----	3600	--	-----	28,500.00	1,498.38	21,055.73	73.88		7,444.27
20E---	----	3610	--	-----	66,500.00	4,573.54	53,878.53	81.02		12,621.47
20E---	----	3620	--	-----		CARPET CLEANING SERVICES				
20E---	----	3621	--	-----	42,500.00	7,251.10	56,578.36	133.13		-14,078.36
20E---	----	3630	--	-----		LEASE EQUIPMENT				
20E---	----	3640	--	-----	10,000.00		127,934.45	1,279.34		-117,934.45
20E---	----	3650	--	-----	75,000.00		69,521.50	92.70		5,478.50
20E---	----	3----	--	-----	589,000.00	38,064.61	635,512.57	107.90	3,612.50	-50,125.07
20E---	----	4100	--	-----	155,000.00	10,323.64	98,011.75	63.23	73.95	56,914.30
20E---	----	4660	--	-----	154,000.00	9,309.49	77,690.91	50.45		76,309.09
20E---	----	4670	--	-----	190,400.00	21,021.95	225,447.03	118.41		-35,047.03
20E---	----	4680	--	-----	10,000.00	1,212.81	8,307.80	83.08		1,692.20
20E---	----	4710	--	-----		COMPUTER SUPPLIES				
20E---	----	4930	--	-----	2,500.00					2,500.00
20E---	----	4----	--	-----	511,900.00	41,867.89	409,457.49	79.99	73.95	102,368.56
20E---	----	5100	--	-----		LAND PURCHASE				
20E---	----	5200	--	-----		CONSTRUCTION				
20E---	----	5300	--	-----	35,000.00		5,870.94	16.77		29,129.06
20E---	----	5305	--	-----		CONSTRUCTION				
20E---	----	5400	--	-----		CONSTRUCTION MANAGEMENT				
20E---	----	5500	--	-----		VEHICLE				
20E---	----	5900	--	-----	400,000.00	6,000.00	39,867.61	9.97		360,132.39
20E---	----	5----	--	-----	435,000.00	6,000.00	45,738.55	10.51		389,261.45
20E---	----	6400	--	-----	2,000.00	143.00	678.00	33.90		1,322.00
20E---	----	6410	--	-----	100,000.00					100,000.00
20E---	----	6600	--	-----		TRANSFERS				
20E---	----	6910	--	-----		REAL ESTATE TAX				
20E---	----	6----	--	-----	102,000.00	143.00	678.00	0.66		101,322.00
20E---	----	7000	--	-----		NON CAPITALIZED EQUIPMENT			155,085.00	-155,085.00
20E---	----	7----	--	-----		NON CAPITALIZED EQUIPMENT			155,085.00	-155,085.00
20E---	----	8130	--	-----						
20E---	----	8----	--	-----		TERMINATION BENEFITS				
20----	----	----	--	-----	2,716,915.00	162,780.58	2,034,628.98	74.89	158,771.45	523,514.57

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
30E---	----	3910	--	-----	BOND ISSUANCE COSTS					
30E---	----	3920	--	-----	3,500.00		20,975.00	599.29		-17,475.00
30E---	----	3---	--	-----	3,500.00		20,975.00	599.29		-17,475.00
30E---	----	6100	--	-----	3,495,220.00	16,349.57	513,596.13	14.69		2,981,623.87
30E---	----	6200	--	-----	855,000.00		3,093,047.10	361.76		-2,238,047.10
30E---	----	6400	--	-----	DUES & FEES					
30E---	----	6600	--	-----	TRANSFERS					
30E---	----	6---	--	-----	4,350,220.00	16,349.57	3,606,643.23	82.91		743,576.77
30-----	----	-----	--	-----	4,353,720.00	16,349.57	3,627,618.23	83.32		726,101.77
DEBT SERVICE										

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	May 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E---	----	1000	--	-----						
				SALARIES						
40E---	----	1100	--	-----	83,475.00	6,421.16	77,053.92	92.31		6,421.08
				ADMINISTRATION						
40E---	----	1200	--	-----						
				TEACHER SALARY						
40E---	----	1340	--	-----	36,000.00	5,084.57	46,087.07	128.02		-10,087.07
				BUS SUPERVISION						
40E---	----	1400	--	-----	5,000.00		4,777.50	95.55		222.50
				STAFF DEVELOPMENT						
40E---	----	1610	--	-----	57,000.00	4,305.60	52,770.38	92.58		4,229.62
				SECRETARY						
40E---	----	1820	--	-----	61,000.00	4,561.60	54,739.20	89.74		6,260.80
				MAINTENANCE						
40E---	----	1821	--	-----			74.83			-74.83
				MAINTENANCE OVERTIME						
40E---	----	1825	--	-----			395.00			-395.00
				REPAIR						
40E---	----	1900	--	-----		500.00	3,000.00			-3,000.00
				TRANSPORTATION						
40E---	----	1910	--	-----	750,000.00	57,675.99	546,259.51	72.83		203,740.49
				BUS DRIVER						
40E---	----	1920	--	-----	10,000.00	3,059.00	8,199.50	82.00		1,800.50
				EDUCATIONAL CHARTERS						
40E---	----	1930	--	-----	6,000.00	770.50	6,819.50	113.66		-819.50
				ATHLETIC CHARTERS						
40E---	----	1940	--	-----						
				CLUB CHARTERS						
40E---	----	1950	--	-----	2,000.00	172.50	1,466.25	73.31		533.75
				OTHER CHARTERS						
40E---	----	1960	--	-----						
				SUMMER SCHOOL						
40E---	----	1990	--	-----	30,000.00	3,551.50	48,505.14	161.68		-18,505.14
				SUBSTITUTE BUS DRIVER						
40E---	----	1---	--	-----	1,040,475.00	86,102.42	850,147.80	81.71		190,327.20
				SALARIES						
40E---	----	2160	--	-----						
				ANNUITY						
40E---	----	2170	--	-----	3,756.00	288.92	3,467.04	92.31		288.96
				IMRF						
40E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
40E---	----	2210	--	-----	200,000.00	2,520.28	25,123.48	12.56		174,876.52
				HEALTH INS-PPO						
40E---	----	2211	--	-----						
				HEALTH INS-PPO 500						
40E---	----	2212	--	-----		2,509.80	26,695.62			-26,695.62
				HEALTH INS-PPO 750						
40E---	----	2213	--	-----		5,019.60	50,067.72			-50,067.72
				PPO 1000						
40E---	----	2215	--	-----		1,928.62	22,169.49			-22,169.49
				PPO 2500						
40E---	----	2220	--	-----		2,046.58	22,353.58			-22,353.58
				HEALTH INS HMO						
40E---	----	2230	--	-----	2,000.00					2,000.00
				HEALTH INS DEDUCTIBLE						
40E---	----	2240	--	-----						
				WELLNESS STIPEND						
40E---	----	2300	--	-----	1,500.00	115.28	1,140.78	76.05		359.22
				LIFE INS						
40E---	----	2310	--	-----	125.00	10.84	119.24	95.39		5.76
				LONG TERM DISABILITY INS						
40E---	----	2400	--	-----	9,700.00	801.42	7,984.34	82.31		1,715.66
				DENTAL INSURANCE						
40E---	----	2600	--	-----						
				TRAVEL STIPEND						
40E---	----	2---	--	-----	217,081.00	15,241.34	159,121.29	73.30		57,959.71
				EMPLOYEE BENEFITS						
40E---	----	3100	--	-----	500.00					500.00
				INSERVICE						
40E---	----	3110	--	-----	1,300.00					1,300.00
				TECHNOLOGY SERVICE						
40E---	----	3120	--	-----	10,000.00		7,785.35	77.85		2,214.65
				CONTRACT SERVICE						
40E---	----	3180	--	-----	3,000.00		3,015.38	100.51		-15.38
				TESTING SERVICES						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	TRANSPORTATION	625,000.00	110,749.34	742,052.60	118.73		-117,052.60
40E---	----	3191	--	PHYSICALS	5,000.00	245.00	3,640.00	72.80		1,360.00
40E---	----	3210	--	EQUIPMENT REPAIR	30,000.00	284.47	33,989.91	113.30		-3,989.91
40E---	----	3310	--	PROFESSIONAL GROWTH	300.00					300.00
40E---	----	3320	--	MILEAGE REIMBURSEMENT	100.00					100.00
40E---	----	3430	--	BACKGROUND CHECKS						
40E---	----	3500	--	TELEPHONE	300.00					300.00
40E---	----	3510	--	POSTAGE	200.00		20.40	10.20		179.60
40E---	----	3630	--	LEASE EQUIPMENT	610,000.00		662,745.00	108.65		-52,745.00
40E---	----	3---	--	PURCHASED SERVICE	1,285,700.00	111,278.81	1,453,248.64	113.03		-167,548.64
40E---	----	4100	--	GENERAL SUPPLIES	12,000.00	33.70	9,944.65	82.87		2,055.35
40E---	----	4680	--	GASOLINE	150,000.00	10,915.30	99,723.19	66.48		50,276.81
40E---	----	4900	--	OTHER SUPPLIES						
40E---	----	4---	--	SUPPLIES	162,000.00	10,949.00	109,667.84	67.70		52,332.16
40E---	----	5300	--	CAPITALIZED EQUIPMENT	5,000.00					5,000.00
40E---	----	5500	--	VEHICLE						
40E---	----	5510	--	BUS						
40E---	----	5900	--	OTHER CAPITAL IMPROVEMENTS						
40E---	----	5---	--	CAPITAL OUTLAY	5,000.00					5,000.00
40E---	----	6200	--	INTEREST						
40E---	----	6400	--	DUES & FEES	250.00	-101.00	355.50	142.20		-105.50
40E---	----	6410	--	OTHER						
40E---	----	6---	--	OTHER OBJECTS	250.00	-101.00	355.50	142.20		-105.50
40E---	----	7000	--	NON CAPITALIZED EQUIPMENT						
40E---	----	7200	--	PERM TRANS - FUND BALANCE						
40E---	----	7---	--	NON CAPITALIZED EQUIPMENT						
40----	----	----	--	TRANSPORTATION FUND	2,710,506.00	223,470.57	2,572,541.07	94.91		137,964.93

FDTLOC FUNC OBJ SJ				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
OBJECT				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE				
50E---	----	2170	--	-----	IMRF	388,810.00	27,253.21	310,252.04	78,557.96
50E---	----	2180	--	-----	MEDICARE	282,378.00	22,497.04	249,689.84	32,688.16
50E---	----	2190	--	-----	FICA	259,930.00	20,598.01	226,571.31	33,358.69
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	931,118.00	70,348.26	786,513.19	144,604.81
50E---	----	6410	--	-----	OTHER		11,894.00		-11,894.00
50E---	----	6---	--	-----	OTHER OBJECTS		11,894.00		-11,894.00
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	70,348.26	798,407.19	132,710.81

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	May 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E---	----	1810	--	-----						
				CUSTODIANS						
60E---	----	1---	--	-----						
				SALARIES						
60E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
60E---	----	3120	--	-----		174,129.80	1,516,319.98			-1,516,319.98
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		23,050.20	1,630,750.07			-1,630,750.07
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3---	--	-----		197,180.00	3,147,070.05			-3,147,070.05
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4---	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----		282.00	151,976.88			-151,976.88
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----						
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----	5,400,000.00		1,533,859.03	28.40		3,866,140.97
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5---	--	-----	5,400,000.00	282.00	1,685,835.91	31.22		3,714,164.09
				CAPITAL OUTLAY						
60E---	----	6000	--	-----						
				OTHER OBJECTS						
60E---	----	6400	--	-----						
				DUES & FEES						
60E---	----	6410	--	-----						
				OTHER						
60E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
60E---	----	6---	--	-----						
				OTHER OBJECTS						
60E---	----	7000	--	-----			373,798.22			-373,798.22
				NON CAPITALIZED EQUIPMENT						
60E---	----	7---	--	-----			373,798.22			-373,798.22
				NON CAPITALIZED EQUIPMENT						
60----	----	----	--	-----	5,400,000.00	197,462.00	5,206,704.18	96.42		193,295.82
				CAPITAL PROJECTS						

FDTLOC FUNC OBJ SJ				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
70E---	----	3910	--	-----	BOND ISSUANCE COSTS				
70E---	----	3---	--	-----	PURCHASED SERVICE				
70E---	----	6200	--	-----	INTEREST	200,000.00			200,000.00
70E---	----	6600	--	-----	TRANSFERS				
70E---	----	6---	--	-----	OTHER OBJECTS	200,000.00			200,000.00
70E---	----	7200	--	-----	PERM TRANS - FUND BALANCE				
70E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT				
70----	----	----	--	-----	WORKING CASH FUND	200,000.00			200,000.00

				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
80E---	----	1100	--	-----	ADMINISTRATION					
80E---	----	1---	--	-----	SALARIES					
80E---	----	3110	--	-----	TECHNOLOGY SERVICE					
80E---	----	3111	--	-----	TECHNOLOGY LEASING					
80E---	----	3120	--	-----	10,000.00					10,000.00
80E---	----	3180	--	-----	5,000.00					5,000.00
80E---	----	3420	--	-----	40,000.00	6,349.00	29,841.50	74.60		10,158.50
80E---	----	3810	--	-----	178,000.00		133,031.00	74.74		44,969.00
80E---	----	3820	--	-----	133,000.00		176,753.00	132.90		-43,753.00
80E---	----	3830	--	-----	FLOOD INSURANCE					
80E---	----	3840	--	-----	10,000.00	6,694.56	20,336.77	203.37		-10,336.77
80E---	----	3850	--	-----	STUDENT ACCIDENT INSURANCE					
80E---	----	3---	--	-----	376,000.00	13,043.56	359,962.27	95.73		16,037.73
80----	----	----	--	-----	376,000.00	13,043.56	359,962.27	95.73		16,037.73

FDTLOC FUNC OBJ SJ				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
90E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES				
90E---	----	3---	--	-----	PURCHASED SERVICE				
90E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS				
90E---	----	5---	--	-----	CAPITAL OUTLAY				
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND				

FDTLOC FUNC OBJ SJ				2024-25	May 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
OBJECT				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
Grand Expense Totals				47,423,991.00	3,232,618.59	41,225,401.48	86.93	330,137.74	5,868,451.78

Number of Accounts: 3227

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