

| Account Number       | Function                      | Original Budget | April 2024-25<br>Monthly Activity | FYTD Activity | FYTD %   |
|----------------------|-------------------------------|-----------------|-----------------------------------|---------------|----------|
| 10                   | EDUCATION FUND                |                 |                                   |               |          |
| 10                   | 0--- Object                   | 0.00            | 453.23                            | 22,588.21     | 0.00     |
| 10                   | 1--- SALARIES                 | 10,718,250.00   | 864,999.86                        | 8,715,283.61  | 81.31    |
| 10                   | 2--- EMPL BENEFITS            | 1,780,650.00    | 160,377.83                        | 1,489,816.75  | 83.67    |
| 10                   | 3--- PURCH SERV               | 1,068,225.00    | 73,266.60                         | 1,369,634.53  | 128.22   |
| 10                   | 4--- SUPPLIES/MAT             | 603,800.00      | 24,604.31                         | 299,154.05    | 49.55    |
| 10                   | 5--- CAPITAL                  | 133,025.00      | 19,260.03                         | 200,061.43    | 150.39   |
| 10                   | 6--- OTHER OBJECTS            | 632,500.00      | 55,995.42                         | 478,709.58    | 75.69    |
| 1-                   | ---- EDUCATION                | 14,936,450.00   | 1,198,957.28                      | 12,575,248.16 | 84.19    |
| 20                   | OPERATIONS & MAINTENANCE FUND |                 |                                   |               |          |
| 20                   | 1--- SALARIES                 | 385,000.00      | 27,180.16                         | 283,987.77    | 73.76    |
| 20                   | 2--- EMPL BENEFITS            | 62,000.00       | 3,296.14                          | 33,801.59     | 54.52    |
| 20                   | 3--- PURCH SERV               | 820,000.00      | 27,833.79                         | 336,107.53    | 40.99    |
| 20                   | 4--- SUPPLIES/MAT             | 570,000.00      | 97,162.83                         | 670,508.54    | 117.63   |
| 20                   | 5--- CAPITAL                  | 50,000.00       | 20,900.00                         | 537,442.74    | 1,074.89 |
| 20                   | 6--- OTHER OBJECTS            | 0.00            | 407.00                            | 407.00        | 0.00     |
| 2-                   | ---- O & M                    | 1,887,000.00    | 176,779.92                        | 1,862,255.17  | 98.69    |
| 30                   | DEBT SERVICE FUND             |                 |                                   |               |          |
| 30                   | 6--- OTHER OBJECTS            | 90,000.00       | 7,813.14                          | 57,216.26     | 63.57    |
| 3-                   | ---- DEBT SERVICE             | 90,000.00       | 7,813.14                          | 57,216.26     | 63.57    |
| 40                   | TRANSPORTATION FUND           |                 |                                   |               |          |
| 40                   | 3--- PURCH SERV               | 607,500.00      | 58,918.35                         | 634,440.73    | 104.43   |
| 4-                   | ---- TRANSP0                  | 607,500.00      | 58,918.35                         | 634,440.73    | 104.43   |
| 50                   | IMRF/SOC SECURITY FUND        |                 |                                   |               |          |
| 50                   | 2--- EMPL BENEFITS            | 459,500.00      | 36,902.30                         | 370,827.21    | 80.70    |
| 5-                   | ---- IMRF/SOC SEC             | 459,500.00      | 36,902.30                         | 370,827.21    | 80.70    |
| 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      | 0.00                              | 34,628.83     | 23.09    |
| 9-                   | ---- LIFE SAFETY              | 150,000.00      | 0.00                              | 34,628.83     | 23.09    |
| Grand Expense Totals |                               | 18,282,450.00   | 1,479,370.99                      | 15,685,520.36 | 85.80    |

Number of Accounts: 455

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