

				2024-25	June 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	2,119,395.29	28,744,934.85	93.52	160,786.83	1,830,010.32
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,716,915.00	186,761.83	2,221,390.81	81.76	158,771.45	336,752.74
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	418,177.90	4,045,796.13	92.93		307,923.87
40----	----	----	--	-----	TRANSPORTATION FUND	2,710,506.00	869,741.20	3,442,282.27	127.00		-731,776.27
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	64,836.08	863,243.27	92.71		67,874.73
60----	----	----	--	-----	CAPITAL PROJECTS	5,400,000.00	359,992.02	5,566,696.20	103.09		-166,696.20
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	10,705.50	370,667.77	98.58		5,332.23
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals						47,423,991.00	4,029,609.82	45,255,011.30	95.43	319,558.28	1,849,421.42

Number of Accounts: 3229

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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	June 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	137,852.66	1,795,663.48	99.95		928.52
10E---	----	1200	--	-----	13,395,179.00	997,167.50	12,639,868.37	94.36		755,310.63
10E---	----	1210	--	-----	30,000.00		38,575.80	128.59		-8,575.80
10E---	----	1220	--	-----	32,000.00	2,067.26	8,461.24	26.44		23,538.76
10E---	----	1230	--	-----						
10E---	----	1300	--	-----			4,296.71			-4,296.71
10E---	----	1310	--	-----	209,000.00	6,627.77	120,138.37	57.48		88,861.63
10E---	----	1311	--	-----						
10E---	----	1320	--	-----	234,000.00	10,979.89	171,809.00	73.42		62,191.00
10E---	----	1332	--	-----	9,000.00		8,095.21	89.95		904.79
10E---	----	1333	--	-----						
10E---	----	1334	--	-----		6,436.22	8,167.35			-8,167.35
10E---	----	1340	--	-----						
10E---	----	1400	--	-----	34,500.00	16,625.00	32,570.09	94.41		1,929.91
10E---	----	1410	--	-----	151,500.00	665.50	158,535.00	104.64		-7,035.00
10E---	----	1420	--	-----	72,500.00		72,759.00	100.36		-259.00
10E---	----	1500	--	-----	250,000.00	12,551.06	239,662.41	95.86		10,337.59
10E---	----	1510	--	-----	100,000.00	3,047.70	55,945.90	55.95		44,054.10
10E---	----	1520	--	-----		248.57	8,831.94			-8,831.94
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	478,000.00	32,602.80	470,527.20	98.44		7,472.80
10E---	----	1620	--	-----	344,800.00	23,905.31	308,143.42	89.37		36,656.58
10E---	----	1630	--	-----	774,900.00	52,168.81	707,853.40	91.35		67,046.60
10E---	----	1640	--	-----	135,000.00	19,472.40	154,786.34	114.66		-19,786.34
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	12,688.00	164,666.73	98.02		3,333.27
10E---	----	1850	--	-----	6,000.00	2,244.00	56,384.00	939.73		-50,384.00
10E---	----	1---	--	-----	18,248,471.00	1,337,350.45	17,237,509.71	94.46		1,010,961.29
10E---	----	2100	--	-----	182,318.00	15,553.08	235,670.53	129.26		-53,352.53
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,110.00	1,148.17	16,093.45	59.36		11,016.55
10E---	----	2140	--	-----		3,661.19	43,164.67			-43,164.67

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	2150	--	-----	TRIS-2.2 SURCHARGE	192,851.00	14,581.38	188,381.97	97.68	4,469.03
10E---	----	2160	--	-----	ANNUITY					
10E---	----	2170	--	-----	IMRF	6,066.00	466.60	6,067.00	100.02	-1.00
10E---	----	2180	--	-----	MEDICARE					
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
10E---	----	2205	--	-----	HEALTH INSURANCE RESERVE					
10E---	----	2210	--	-----	HEALTH INS-PPO	3,452,800.00	65,181.53	820,496.48	23.76	2,632,303.52
10E---	----	2211	--	-----	HEALTH INS-PPO 500	302,300.00	58,343.90	661,733.34	218.90	-359,433.34
10E---	----	2212	--	-----	HEALTH INS-PPO 750	110,000.00	48,289.77	607,243.57	552.04	-497,243.57
10E---	----	2213	--	-----	PPO 1000		25,921.95	312,656.58		-312,656.58
10E---	----	2215	--	-----	PPO 2500	67,800.00	38,950.74	522,724.62	770.98	-454,924.62
10E---	----	2220	--	-----	HEALTH INS HMO	43,700.00	35,701.32	424,551.83	971.51	-380,851.83
10E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	65,000.00	825.00	39,962.09	61.48	25,037.91
10E---	----	2240	--	-----	WELLNESS STIPEND					
10E---	----	2300	--	-----	LIFE INS	14,488.00	1,098.16	13,488.48	93.10	999.52
10E---	----	2310	--	-----	LONG TERM DISABILITY INS	2,922.00	239.34	3,061.29	104.77	-139.29
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	10,868.76	132,428.57	97.88	2,871.43
10E---	----	2510	--	-----	TUITION REIMBURSEMENT	50,000.00	2,025.00	34,555.11	69.11	15,444.89
10E---	----	2600	--	-----	TRAVEL STIPEND					
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	4,660,255.00	322,855.89	4,066,701.58	87.26	593,553.42
10E---	----	3000	--	-----	PURCHASED SERVICE			228,296.30		-228,296.30
10E---	----	3100	--	-----	INSERVICE	20,000.00	8,900.10	47,170.09	235.85	-27,170.09
10E---	----	3110	--	-----	TECHNOLOGY SERVICE	211,400.00	13,997.35	167,358.93	79.17	48,303.08
10E---	----	3111	--	-----	TECHNOLOGY LEASING					-4,262.01
10E---	----	3115	--	-----	SUPP DIGITAL SERVICE	206,150.00	20,021.00	213,321.32	103.48	45,785.31
10E---	----	3120	--	-----	CONTRACT SERVICE	848,650.00	58,740.31	987,757.06	116.39	1,782.00
10E---	----	3121	--	-----	ATHLETIC OFFICIALS	7,500.00	18.75	7,386.25	98.48	113.75
10E---	----	3140	--	-----	FREE LUNCH CONTRACT	950,000.00	1,300.00	1,388,580.71	146.17	-438,580.71
10E---	----	3150	--	-----	PE TOWELS					
10E---	----	3160	--	-----	ATHLETIC OFFICIALS					
10E---	----	3180	--	-----	TESTING SERVICES					
10E---	----	3181	--	-----	PT/OT SERVICES	120,000.00	14,484.00	123,657.00	103.05	-3,657.00
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

				2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	3210	--	-----	EQUIPMENT REPAIR	36,100.00	1,535.50	24,139.67	66.87		11,960.33
10E---	----	3211	--	-----	I-PAD REPAIRS			8,965.00			-8,965.00
10E---	----	3310	--	-----	PROFESSIONAL GROWTH	141,400.00	26,508.11	178,891.12	126.51	1,792.74	-39,283.86
10E---	----	3311	--	-----	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	15,000.00	3,833.43	15,390.96	102.61		-390.96
10E---	----	3400	--	-----	COMMUNICATIONS	170,000.00	610.25	73,551.63	43.27		96,448.37
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	3,254.75	92.99		245.25
10E---	----	3500	--	-----	TELEPHONE	10,000.00	1,018.68	18,090.42	180.90		-8,090.42
10E---	----	3510	--	-----	POSTAGE	10,000.00	2,272.95	7,901.36	79.01		2,098.64
10E---	----	3520	--	-----	PUBLICATIONS	2,000.00		1,135.05	56.75		864.95
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	10,000.00	0.08	587.21	5.87		9,412.79
10E---	----	3630	--	-----	LEASE EQUIPMENT	30,000.00	1,246.93	26,016.76	86.72		3,983.24
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES		92.01	92.01			-92.01
10E---	----	3650	--	-----	SNOW PLOWING						
10E---	----	3---	--	-----	PURCHASED SERVICE	2,825,200.00	154,714.45	3,553,822.36	125.79	97,663.13	-826,285.49
10E---	----	4000	--	-----	SUPPLIES		-17.34	2,500.00			-2,500.00
10E---	----	4100	--	-----	GENERAL SUPPLIES	313,583.00	8,926.37	255,607.34	81.51	7,874.13	50,101.53
10E---	----	4120	--	-----	AWARDS						
10E---	----	4130	--	-----	FORMS	4,250.00		5,346.16	125.79		-1,096.16
10E---	----	4140	--	-----	TESTING SUPPLIES	17,000.00		40,415.13	237.74		-23,415.13
10E---	----	4150	--	-----	COPIER PAPER	25,000.00		28,760.00	115.04	33,362.00	-37,122.00
10E---	----	4200	--	-----	CORE CONTENT	170,000.00	2,825.73	56,686.04	33.34	15,619.82	97,694.14
10E---	----	4250	--	-----	DIGITAL CONTENT						
10E---	----	4300	--	-----	LIBRARY BOOKS	19,488.00	2,039.12	20,038.80	102.83		-550.80
10E---	----	4400	--	-----	PERIODICALS	850.00	401.66	510.77	60.09		339.23
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	2,800.00		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	2,430.07	20,025.92	39.85	1,250.00	28,974.08
10E---	----	4800	--	-----	MILK						
10E---	----	4910	--	-----	GYM SUITS	5,000.00		3,801.60	76.03		1,198.40
10E---	----	4920	--	-----	LOCKS	2,050.00		2,384.49	116.32	2,282.50	-2,616.99
10E---	----	4940	--	-----	AGENDAS						
10E---	----	4---	--	-----	SUPPLIES	612,771.00	16,605.61	443,341.65	72.35	60,388.45	109,040.90
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	91,900.00	740.35	23,294.03	25.35	2,735.25	65,870.72
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00		8,113.33	81.13		1,886.67
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						

					2024-25	June 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	740.35	31,407.36	30.82	2,735.25	67,757.39
10E---	----	6000	--	-----	OTHER OBJECTS						
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	DUES & FEES	148,650.00	5,303.78	136,216.74	91.64		12,433.26
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	281,824.76	3,274,642.64	100.45		-14,642.64
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	OTHER OBJECTS	4,242,135.00	287,128.54	3,411,600.53	80.42		830,534.47
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	2,119,395.29	28,744,934.85	93.52	160,786.83	1,830,010.32

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	June 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	June 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 BUDGET	June 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E---	----	1000	--	-----						
				SALARIES						
20E---	----	1100	--	-----	122,215.00	9,401.08	122,215.00	100.00		
				ADMINISTRATION						
20E---	----	1610	--	-----						
				SECRETARY						
20E---	----	1810	--	-----	561,000.00	45,050.07	574,693.00	102.44		-13,693.00
				CUSTODIANS						
20E---	----	1811	--	-----	13,000.00	1,080.20	19,634.27	151.03		-6,634.27
				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	4,286.52	80,638.04	73.84		28,561.96
				MAINTENANCE						
20E---	----	1821	--	-----	3,000.00					3,000.00
				MAINTENANCE OVERTIME						
20E---	----	1830	--	-----	20,000.00	3,334.75	3,334.75	16.67		16,665.25
				O&M SUMMER WORKERS						
20E---	----	1---	--	-----	836,415.00	63,152.62	802,831.06	95.98		33,583.94
				SALARIES						
20E---	----	2160	--	-----						
				ANNUITY						
20E---	----	2170	--	-----	5,500.00	423.04	5,500.00	100.00		
				IMRF						
20E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
20E---	----	2210	--	-----	135,500.00	3,309.32	40,932.32	30.21		94,567.68
				HEALTH INS-PPO						
20E---	----	2211	--	-----		1,260.14	15,082.02			-15,082.02
				HEALTH INS-PPO 500						
20E---	----	2212	--	-----		5,019.60	58,714.02			-58,714.02
				HEALTH INS-PPO 750						
20E---	----	2213	--	-----		1,254.90	15,016.04			-15,016.04
				PPO 1000						
20E---	----	2215	--	-----	44,400.00	2,313.88	36,718.98	82.70		7,681.02
				PPO 2500						
20E---	----	2220	--	-----	45,200.00	2,968.80	38,685.20	85.59		6,514.80
				HEALTH INS HMO						
20E---	----	2230	--	-----	650.00					650.00
				HEALTH INS DEDUCTIBLE						
20E---	----	2240	--	-----						
				WELLNESS STIPEND						
20E---	----	2300	--	-----	1,050.00	73.62	923.34	87.94		126.66
				LIFE INS						
20E---	----	2310	--	-----	200.00	15.86	190.32	95.16		9.68
				LONG TERM DISABILITY INS						
20E---	----	2400	--	-----	10,100.00	723.60	9,164.45	90.74		935.55
				DENTAL INSURANCE						
20E---	----	2600	--	-----						
				TRAVEL STIPEND						
20E---	----	2---	--	-----	242,600.00	17,362.76	220,926.69	91.07		21,673.31
				EMPLOYEE BENEFITS						
20E---	----	3110	--	-----	2,500.00				3,612.50	-1,112.50
				TECHNOLOGY SERVICE						
20E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
20E---	----	3120	--	-----	242,500.00	34,920.70	278,481.50	114.84		-35,981.50
				CONTRACT SERVICE						
20E---	----	3150	--	-----		259.03	3,897.10			-3,897.10
				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	300.00	3,313.79	110.46		-313.79
				PROFESSIONAL GROWTH						
20E---	----	3320	--	-----	3,000.00	195.16	3,078.65	102.62		-78.65
				MILEAGE REIMBURSEMENT						
20E---	----	3440	--	-----	500.00					500.00
				BLDG & EQUIP APPRAISAL						
20E---	----	3500	--	-----	26,000.00	2,098.13	35,495.91	136.52		-9,495.91
				TELEPHONE						

					2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDT	LQC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E	---	----	3510	--	-----						
					POSTAGE						
20E	---	----	3600	--	-----	28,500.00	5,025.65	26,081.38	91.51		2,418.62
20E	---	----	3610	--	-----	66,500.00	4,575.44	58,453.97	87.90		8,046.03
20E	---	----	3620	--	-----						
					CARPET CLEANING SERVICES						
20E	---	----	3621	--	-----	42,500.00	7,251.10	63,829.46	150.19		-21,329.46
20E	---	----	3630	--	-----						
					LEASE EQUIPMENT						
20E	---	----	3640	--	-----	10,000.00		127,934.45	1,279.34		-117,934.45
					ARCHITECTS & ENG SERVICES						
20E	---	----	3650	--	-----	75,000.00		69,521.50	92.70		5,478.50
					SNOW PLOWING						
20E	---	----	3---	--	-----	589,000.00	54,625.21	690,137.78	117.17	3,612.50	-104,750.28
					PURCHASED SERVICE						
20E	---	----	4100	--	-----	155,000.00	18,251.29	116,263.04	75.01	73.95	38,663.01
					GENERAL SUPPLIES						
20E	---	----	4660	--	-----	154,000.00	7,174.36	84,865.27	55.11		69,134.73
					HEATING						
20E	---	----	4670	--	-----	190,400.00	15,412.91	240,859.94	126.50		-50,459.94
					ELECTRICITY						
20E	---	----	4680	--	-----	10,000.00	1,264.68	9,572.48	95.72		427.52
					GASOLINE						
20E	---	----	4710	--	-----						
					COMPUTER SUPPLIES						
20E	---	----	4930	--	-----	2,500.00					2,500.00
					UNIFORMS						
20E	---	----	4---	--	-----	511,900.00	42,103.24	451,560.73	88.21	73.95	60,265.32
					SUPPLIES						
20E	---	----	5100	--	-----						
					LAND PURCHASE						
20E	---	----	5200	--	-----						
					CONSTRUCTION						
20E	---	----	5300	--	-----	35,000.00		5,870.94	16.77		29,129.06
					CAPITALIZED EQUIPMENT						
20E	---	----	5305	--	-----						
					CONSTRUCTION						
20E	---	----	5400	--	-----						
					CONSTRUCTION MANAGEMENT						
20E	---	----	5500	--	-----						
					VEHICLE						
20E	---	----	5900	--	-----	400,000.00	9,375.00	49,242.61	12.31		350,757.39
					OTHER CAPITAL IMPROVEMENTS						
20E	---	----	5---	--	-----	435,000.00	9,375.00	55,113.55	12.67		379,886.45
					CAPITAL OUTLAY						
20E	---	----	6400	--	-----	2,000.00	143.00	821.00	41.05		1,179.00
					DUES & FEES						
20E	---	----	6410	--	-----	100,000.00					100,000.00
					OTHER						
20E	---	----	6600	--	-----						
					TRANSFERS						
20E	---	----	6910	--	-----						
					REAL ESTATE TAX						
20E	---	----	6---	--	-----	102,000.00	143.00	821.00	0.80		101,179.00
					OTHER OBJECTS						
20E	---	----	7000	--	-----					155,085.00	-155,085.00
					NON CAPITALIZED EQUIPMENT						
20E	---	----	7---	--	-----					155,085.00	-155,085.00
					NON CAPITALIZED EQUIPMENT						
20E	---	----	8130	--	-----						
20E	---	----	8---	--	-----						
					TERMINATION BENEFITS						
20	----	----	----	--	-----	2,716,915.00	186,761.83	2,221,390.81	81.76	158,771.45	336,752.74
					OPER & MAINT FUND						

FDTLOC FUNC OBJ SJ				2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
30E---	----	3910	--	-----	BOND ISSUANCE COSTS				
30E---	----	3920	--	-----	BOND SERVICE FEES	3,500.00	20,975.00	599.29	-17,475.00
30E---	----	3---	--	-----	PURCHASED SERVICE	3,500.00	20,975.00	599.29	-17,475.00
30E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL	3,495,220.00	7,975.40		2,973,648.47
30E---	----	6200	--	-----	INTEREST	855,000.00	410,202.50	3,503,249.60	-2,648,249.60
30E---	----	6400	--	-----	DUES & FEES				
30E---	----	6600	--	-----	TRANSFERS				
30E---	----	6---	--	-----	OTHER OBJECTS	4,350,220.00	418,177.90	4,024,821.13	325,398.87
30-----	-----	-----	--	-----	DEBT SERVICE	4,353,720.00	418,177.90	4,045,796.13	307,923.87

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--	-----						
				SALARIES						
40E---	----	1100	--	-----	83,475.00	6,421.08	83,475.00	100.00		
				ADMINISTRATION						
40E---	----	1200	--	-----						
				TEACHER SALARY						
40E---	----	1340	--	-----	36,000.00	3,283.30	49,370.37	137.14		-13,370.37
				BUS SUPERVISION						
40E---	----	1400	--	-----	5,000.00		4,777.50	95.55		222.50
				STAFF DEVELOPMENT						
40E---	----	1610	--	-----	57,000.00	4,305.60	57,075.98	100.13		-75.98
				SECRETARY						
40E---	----	1820	--	-----	61,000.00	4,561.60	59,300.80	97.21		1,699.20
				MAINTENANCE						
40E---	----	1821	--	-----			74.83			-74.83
				MAINTENANCE OVERTIME						
40E---	----	1825	--	-----		55.00	450.00			-450.00
				REPAIR						
40E---	----	1900	--	-----			3,000.00			-3,000.00
				TRANSPORTATION						
40E---	----	1910	--	-----	750,000.00	46,146.33	592,405.84	78.99		157,594.16
				BUS DRIVER						
40E---	----	1920	--	-----	10,000.00	1,587.00	9,786.50	97.87		213.50
				EDUCATIONAL CHARTERS						
40E---	----	1930	--	-----	6,000.00	115.00	6,934.50	115.58		-934.50
				ATHLETIC CHARTERS						
40E---	----	1940	--	-----						
				CLUB CHARTERS						
40E---	----	1950	--	-----	2,000.00	233.50	1,699.75	84.99		300.25
				OTHER CHARTERS						
40E---	----	1960	--	-----						
				SUMMER SCHOOL						
40E---	----	1990	--	-----	30,000.00	3,878.50	52,383.64	174.61		-22,383.64
				SUBSTITUTE BUS DRIVER						
40E---	----	1---	--	-----	1,040,475.00	70,586.91	920,734.71	88.49		119,740.29
				SALARIES						
40E---	----	2160	--	-----						
				ANNUITY						
40E---	----	2170	--	-----	3,756.00	288.92	3,755.96	100.00		0.04
				IMRF						
40E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
40E---	----	2210	--	-----	200,000.00	2,520.28	27,643.76	13.82		172,356.24
				HEALTH INS-PPO						
40E---	----	2211	--	-----						
				HEALTH INS-PPO 500						
40E---	----	2212	--	-----		2,509.80	29,205.42			-29,205.42
				HEALTH INS-PPO 750						
40E---	----	2213	--	-----		5,019.60	55,087.32			-55,087.32
				PPO 1000						
40E---	----	2215	--	-----		1,928.62	24,098.11			-24,098.11
				PPO 2500						
40E---	----	2220	--	-----		2,046.58	24,400.16			-24,400.16
				HEALTH INS HMO						
40E---	----	2230	--	-----	2,000.00					2,000.00
				HEALTH INS DEDUCTIBLE						
40E---	----	2240	--	-----						
				WELLNESS STIPEND						
40E---	----	2300	--	-----	1,500.00	113.38	1,254.16	83.61		245.84
				LIFE INS						
40E---	----	2310	--	-----	125.00	10.84	130.08	104.06		-5.08
				LONG TERM DISABILITY INS						
40E---	----	2400	--	-----	9,700.00	785.70	8,770.04	90.41		929.96
				DENTAL INSURANCE						
40E---	----	2600	--	-----						
				TRAVEL STIPEND						
40E---	----	2---	--	-----	217,081.00	15,223.72	174,345.01	80.31		42,735.99
				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	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	TRANSPORTATION	625,000.00	103,447.44	845,500.04	135.28		-220,500.04
40E---	----	3191	--	PHYSICALS	5,000.00	165.00	3,805.00	76.10		1,195.00
40E---	----	3210	--	EQUIPMENT REPAIR	30,000.00	6,170.99	40,160.90	133.87		-10,160.90
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	1,325,490.00	217.29		-715,490.00
40E---	----	3---	--	PURCHASED SERVICE	1,285,700.00	772,528.43	2,225,777.07	173.12		-940,077.07
40E---	----	4100	--	GENERAL SUPPLIES	12,000.00		9,944.65	82.87		2,055.35
40E---	----	4680	--	GASOLINE	150,000.00	11,382.14	111,105.33	74.07		38,894.67
40E---	----	4900	--	OTHER SUPPLIES						
40E---	----	4---	--	SUPPLIES	162,000.00	11,382.14	121,049.98	74.72		40,950.02
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	20.00	375.50	150.20		-125.50
40E---	----	6410	--	OTHER						
40E---	----	6---	--	OTHER OBJECTS	250.00	20.00	375.50	150.20		-125.50
40E---	----	7000	--	NON CAPITALIZED EQUIPMENT						
40E---	----	7200	--	PERM TRANS - FUND BALANCE						
40E---	----	7---	--	NON CAPITALIZED EQUIPMENT						
40----	----	----	--	TRANSPORTATION FUND	2,710,506.00	869,741.20	3,442,282.27	127.00		-731,776.27

				2024-25	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE						
50E---	----	2170	--	-----	388,810.00	25,003.30	335,255.34	86.23		53,554.66	
50E---	----	2180	--	-----	282,378.00	20,987.76	270,677.60	95.86		11,700.40	
50E---	----	2190	--	-----	259,930.00	18,845.02	245,416.33	94.42		14,513.67	
50E---	----	2---	--	-----	931,118.00	64,836.08	851,349.27	91.43		79,768.73	
50E---	----	6410	--	-----	OTHER						-11,894.00
50E---	----	6---	--	-----	OTHER OBJECTS						-11,894.00
50----	----	-----	--	-----	931,118.00	64,836.08	863,243.27	92.71		67,874.73	

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	June 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	--	-----			1,516,319.98			-1,516,319.98
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		16,098.90	1,646,848.97			-1,646,848.97
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3---	--	-----		16,098.90	3,163,168.95			-3,163,168.95
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4---	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----		343,893.12	495,870.00			-495,870.00
				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	343,893.12	2,029,729.03	37.59		3,370,270.97
				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	359,992.02	5,566,696.20	103.09		-166,696.20
				CAPITAL PROJECTS						

FDTLOC FUNC OBJ SJ				2024-25	June 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	June 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	CONTRACT SERVICE				10,000.00
80E---	----	3180	--	-----	5,000.00	TESTING SERVICES				5,000.00
80E---	----	3420	--	-----	40,000.00	LEGAL SERVICES	10,705.50	40,547.00	101.37	-547.00
80E---	----	3810	--	-----	178,000.00	LIABILITY INSURANCE		133,031.00	74.74	44,969.00
80E---	----	3820	--	-----	133,000.00	WORKERS COMP INSURANCE		176,753.00	132.90	-43,753.00
80E---	----	3830	--	-----		FLOOD INSURANCE				
80E---	----	3840	--	-----	10,000.00	UNEMPLOYMENT INSURANCE		20,336.77	203.37	-10,336.77
80E---	----	3850	--	-----		STUDENT ACCIDENT INSURANCE				
80E---	----	3---	--	-----	376,000.00	PURCHASED SERVICE	10,705.50	370,667.77	98.58	5,332.23
80----	----	----	--	-----	376,000.00	TORT IMMUNITY FUND	10,705.50	370,667.77	98.58	5,332.23

FDTLOC FUNC OBJ SJ				2024-25	June 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	June 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
OBJECT				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
Grand Expense Totals				47,423,991.00	4,029,609.82	45,255,011.30	95.43	319,558.28	1,849,421.42

Number of Accounts: 3229

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