

FDTLOC FUNC OBJ SJ				2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,735,732.00	2,413,742.10	21,990,533.75	71.55	8,666,319.83
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,716,915.00	168,704.53	1,719,673.62	63.30	838,469.93
30----	----	----	--	DEBT SERVICE	4,353,720.00	7,975.40	3,611,268.66	82.95	742,451.34
40----	----	----	--	TRANSPORTATION FUND	2,710,506.00	219,436.78	2,184,496.52	80.59	526,009.48
50----	----	----	--	RETIREMENT FUND	931,118.00	69,217.57	663,260.49	71.23	267,857.51
60----	----	----	--	CAPITAL PROJECTS	5,400,000.00	41,264.31	4,868,349.05	90.15	357,521.15
70----	----	----	--	WORKING CASH FUND	200,000.00				200,000.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	7,404.50	341,187.71	90.74	34,812.29
90----	----	----	--	FIRE PREVENTION & SAFETY FUND					
Grand Expense Totals					47,423,991.00	2,927,745.19	35,378,769.80	74.60	11,633,441.53

Number of Accounts: 3223

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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	March 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----						
10E---	----	1100	--	-----	1,796,592.00	137,853.24	1,382,104.34	76.93		414,487.66
10E---	----	1200	--	-----	13,395,179.00	966,675.58	9,718,317.43	72.55		3,676,861.57
10E---	----	1210	--	-----	30,000.00		38,575.80	128.59		-8,575.80
10E---	----	1220	--	-----	32,000.00		3,825.90	11.96		28,174.10
10E---	----	1230	--	-----						
10E---	----	1300	--	-----			4,296.71			-4,296.71
10E---	----	1310	--	-----	209,000.00	19,720.38	83,868.13	40.13		125,131.87
10E---	----	1311	--	-----						
10E---	----	1320	--	-----	234,000.00	18,327.79	126,605.63	54.10		107,394.37
10E---	----	1332	--	-----	9,000.00	1,119.62	7,760.93	86.23		1,239.07
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		86,505.00	57.10		64,995.00
10E---	----	1420	--	-----	72,500.00		39,572.00	54.58		32,928.00
10E---	----	1500	--	-----	250,000.00	27,783.31	179,565.28	71.83		70,434.72
10E---	----	1510	--	-----	100,000.00	5,896.80	41,896.00	41.90		58,104.00
10E---	----	1520	--	-----		781.22	5,742.57			-5,742.57
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	478,000.00	35,648.54	368,130.04	77.01		109,869.96
10E---	----	1620	--	-----	344,800.00	30,503.20	229,181.94	66.47		115,618.06
10E---	----	1630	--	-----	774,900.00	64,906.24	532,337.38	68.70		242,562.62
10E---	----	1640	--	-----	135,000.00	10,262.40	110,420.22	81.79		24,579.78
10E---	----	1650	--	-----	5,000.00	603.75	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	12,682.57	131,025.73	77.99		36,974.27
10E---	----	1850	--	-----	6,000.00		54,140.00	902.33		-48,140.00
10E---	----	1---	--	-----	18,248,471.00	1,332,764.64	13,173,296.00	72.19		5,075,175.00
10E---	----	2100	--	-----	182,318.00	17,283.28	189,038.50	103.69		-6,720.50
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,110.00	1,260.78	12,628.36	46.58		14,481.64
10E---	----	2140	--	-----		3,661.19	32,181.10			-32,181.10

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	2150	--	-----	TRIS-2.2 SURCHARGE	192,851.00	14,369.42	144,330.70	74.84	48,520.30
10E---	----	2160	--	-----	ANNUITY					
10E---	----	2170	--	-----	IMRF	6,066.00	466.70	4,667.00	76.94	1,399.00
10E---	----	2180	--	-----	MEDICARE					
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
10E---	----	2205	--	-----	HEALTH INSURANCE RESERVE					
10E---	----	2210	--	-----	HEALTH INS-PPO	3,452,800.00	69,515.04	612,140.97	17.73	2,840,659.03
10E---	----	2211	--	-----	HEALTH INS-PPO 500	302,300.00	58,343.90	486,701.64	161.00	-184,401.64
10E---	----	2212	--	-----	HEALTH INS-PPO 750	110,000.00	48,854.48	459,989.94	418.17	-349,989.94
10E---	----	2213	--	-----	PPO 1000		23,976.86	238,780.91		-238,780.91
10E---	----	2215	--	-----	PPO 2500	67,800.00	41,244.62	405,303.93	597.79	-337,503.93
10E---	----	2220	--	-----	HEALTH INS HMO	43,700.00	36,002.70	318,480.20	728.79	-274,780.20
10E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	65,000.00	3,553.19	31,606.82	48.63	33,393.18
10E---	----	2240	--	-----	WELLNESS STIPEND					
10E---	----	2300	--	-----	LIFE INS	14,488.00	1,130.02	10,137.88	69.97	4,350.12
10E---	----	2310	--	-----	LONG TERM DISABILITY INS	2,922.00	255.98	2,303.82	78.84	618.18
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	11,068.76	99,424.49	73.48	35,875.51
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	330,986.92	3,084,668.37	66.19	1,575,586.63
10E---	----	3000	--	-----	PURCHASED SERVICE		70,000.00	228,296.30		-228,296.30
10E---	----	3100	--	-----	INSERVICE	20,000.00	23,748.00	33,269.99	166.35	-18,269.99
10E---	----	3110	--	-----	TECHNOLOGY SERVICE	211,400.00	4,902.03	117,359.69	55.52	85,180.61
10E---	----	3111	--	-----	TECHNOLOGY LEASING					
10E---	----	3115	--	-----	SUPP DIGITAL SERVICE	206,150.00	2,621.78	162,915.80	79.03	9,954.00
10E---	----	3120	--	-----	CONTRACT SERVICE	848,650.00	85,043.52	736,574.65	86.79	500.00
10E---	----	3121	--	-----	ATHLETIC OFFICIALS	7,500.00		6,960.00	92.80	540.00
10E---	----	3140	--	-----	FREE LUNCH CONTRACT	950,000.00	161,563.42	1,010,374.67	106.36	-60,374.67
10E---	----	3150	--	-----	PE TOWELS					
10E---	----	3160	--	-----	ATHLETIC OFFICIALS					
10E---	----	3180	--	-----	TESTING SERVICES					
10E---	----	3181	--	-----	PT/OT SERVICES	120,000.00	13,042.50	82,275.00	68.56	37,725.00
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	March 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	612.00	22,104.54	61.23		13,995.46
10E---	----	3211	--	-----	I-PAD REPAIRS			5,020.00			-5,020.00
10E---	----	3310	--	-----	PROFESSIONAL GROWTH	141,400.00	9,542.38	110,973.27	78.48	1,792.74	28,633.99
10E---	----	3311	--	-----	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	15,000.00	1,791.56	9,174.82	61.17		5,825.18
10E---	----	3400	--	-----	COMMUNICATIONS	170,000.00	610.25	43,820.88	25.78		126,179.12
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	243.00	2,718.75	77.68		781.25
10E---	----	3500	--	-----	TELEPHONE	10,000.00	6,638.68	14,995.04	149.95		-4,995.04
10E---	----	3510	--	-----	POSTAGE	10,000.00		4,191.92	41.92		5,808.08
10E---	----	3520	--	-----	PUBLICATIONS	2,000.00		1,135.05	56.75		864.95
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	10,000.00	0.88	587.13	5.87		9,412.87
10E---	----	3630	--	-----	LEASE EQUIPMENT	30,000.00	1,115.41	17,922.41	59.74		12,077.59
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES						
10E---	----	3650	--	-----	SNOW PLOWING						
10E---	----	3---	--	-----	PURCHASED SERVICE	2,825,200.00	381,475.41	2,642,948.67	93.55	26,106.44	156,144.89
10E---	----	4000	--	-----	SUPPLIES		2,517.34	2,517.34			-2,517.34
10E---	----	4100	--	-----	GENERAL SUPPLIES	313,583.00	15,814.48	184,300.49	58.77	14,300.41	114,982.10
10E---	----	4120	--	-----	AWARDS						
10E---	----	4130	--	-----	FORMS	4,250.00	544.06	5,302.16	124.76		-1,052.16
10E---	----	4140	--	-----	TESTING SUPPLIES	17,000.00	886.97	37,296.44	219.39		-20,296.44
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	311.86	53,132.11	31.25		116,867.89
10E---	----	4250	--	-----	DIGITAL CONTENT						
10E---	----	4300	--	-----	LIBRARY BOOKS	19,488.00	288.49	6,882.44	35.32		12,605.56
10E---	----	4400	--	-----	PERIODICALS	850.00					850.00
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	2,800.00					2,800.00
10E---	----	4700	--	-----	COMPUTER SOFTWARE	2,500.00		6,944.47	277.78		-4,444.47
10E---	----	4710	--	-----	COMPUTER SUPPLIES	50,250.00		16,257.33	32.35	1,250.00	32,742.67
10E---	----	4800	--	-----	MILK						
10E---	----	4910	--	-----	GYM SUITS	5,000.00		3,801.60	76.03		1,198.40
10E---	----	4920	--	-----	LOCKS	2,050.00		101.99	4.98		1,948.01
10E---	----	4940	--	-----	AGENDAS						
10E---	----	4---	--	-----	SUPPLIES	612,771.00	20,363.20	345,296.37	56.35	48,912.41	218,562.22
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	91,900.00		18,158.68	19.76	2,735.25	71,006.07
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00		6,989.01	69.89	1,124.32	1,886.67
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						

				2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	5---	--	-----	CAPITAL OUTLAY		25,147.69	24.68	3,859.57	72,892.74	
10E---	----	6000	--	-----	OTHER OBJECTS						
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	DUES & FEES	148,650.00	1,450.70	114,947.48	77.33	33,702.52	
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	346,701.23	2,602,936.36	79.84	657,063.64	
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	OTHER OBJECTS	4,242,135.00	348,151.93	2,718,624.99	64.09	1,523,510.01	
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	2,413,742.10	21,990,533.75	71.55	78,878.42	8,666,319.83

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	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	March 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	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	1000	--	-----						
				SALARIES						
20E---	----	1100	--	-----						
				ADMINISTRATION	122,215.00	9,401.16	94,011.60	76.92		28,203.40
20E---	----	1610	--	-----						
				SECRETARY						
20E---	----	1810	--	-----						
				CUSTODIANS	561,000.00	45,144.70	440,235.48	78.47		120,764.52
20E---	----	1811	--	-----						
				CUSTODIAL OVERTIME	13,000.00	1,596.70	13,822.61	106.33		-822.61
20E---	----	1812	--	-----						
				SUBSTITUTE CUSTODIAN	8,000.00	509.50	1,669.75	20.87		6,330.25
20E---	----	1813	--	-----						
				PARK DISTRICT SUPERVISION						
20E---	----	1820	--	-----						
				MAINTENANCE	109,200.00	4,286.52	67,844.63	62.13		41,355.37
20E---	----	1821	--	-----						
				MAINTENANCE OVERTIME	3,000.00					3,000.00
20E---	----	1830	--	-----						
				O&M SUMMER WORKERS	20,000.00					20,000.00
20E---	----	1---	--	-----						
				SALARIES	836,415.00	60,938.58	617,584.07	73.84		218,830.93
20E---	----	2160	--	-----						
				ANNUITY						
20E---	----	2170	--	-----						
				IMRF	5,500.00	423.08	4,230.80	76.92		1,269.20
20E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
20E---	----	2210	--	-----						
				HEALTH INS-PPO	135,500.00	3,309.32	31,004.36	22.88		104,495.64
20E---	----	2211	--	-----						
				HEALTH INS-PPO 500		1,260.14	11,301.60			-11,301.60
20E---	----	2212	--	-----						
				HEALTH INS-PPO 750		5,019.60	43,655.22			-43,655.22
20E---	----	2213	--	-----						
				PPO 1000		1,254.90	11,251.34			-11,251.34
20E---	----	2215	--	-----						
				PPO 2500	44,400.00	2,313.88	29,777.34	67.07		14,622.66
20E---	----	2220	--	-----						
				HEALTH INS HMO	45,200.00	2,968.80	29,778.80	65.88		15,421.20
20E---	----	2230	--	-----						
				HEALTH INS DEDUCTIBLE	650.00					650.00
20E---	----	2240	--	-----						
				WELLNESS STIPEND						
20E---	----	2300	--	-----						
				LIFE INS	1,050.00	73.62	702.48	66.90		347.52
20E---	----	2310	--	-----						
				LONG TERM DISABILITY INS	200.00	15.86	142.74	71.37		57.26
20E---	----	2400	--	-----						
				DENTAL INSURANCE	10,100.00	723.60	6,993.65	69.24		3,106.35
20E---	----	2600	--	-----						
				TRAVEL STIPEND						
20E---	----	2---	--	-----						
				EMPLOYEE BENEFITS	242,600.00	17,362.80	168,838.33	69.60		73,761.67
20E---	----	3110	--	-----						
				TECHNOLOGY SERVICE	2,500.00				3,612.50	-1,112.50
20E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
20E---	----	3120	--	-----						
				CONTRACT SERVICE	242,500.00	6,683.60	212,784.77	87.75		29,715.23
20E---	----	3150	--	-----						
				PE TOWELS		256.47	2,783.17			-2,783.17
20E---	----	3210	--	-----						
				EQUIPMENT REPAIR	24,000.00		6,320.02	26.33		17,679.98
20E---	----	3220	--	-----						
				HVAC MAINT REPAIR	65,000.00	1,123.33	6,230.05	9.58		58,769.95
20E---	----	3250	--	-----						
				LEASES			7,500.00			-7,500.00
20E---	----	3310	--	-----						
				PROFESSIONAL GROWTH	3,000.00	178.27	2,238.79	74.63		761.21
20E---	----	3320	--	-----						
				MILEAGE REIMBURSEMENT	3,000.00	186.83	1,978.24	65.94		1,021.76
20E---	----	3440	--	-----						
				BLDG & EQUIP APPRAISAL	500.00					500.00
20E---	----	3500	--	-----						
				TELEPHONE	26,000.00	1,511.47	27,930.72	107.43		-1,930.72

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--	-----		POSTAGE				
20E---	----	3600	--	-----	28,500.00	891.80	16,631.79	58.36		11,868.21
20E---	----	3610	--	-----	66,500.00	4,466.36	44,724.03	67.25		21,775.97
20E---	----	3620	--	-----		CARPET CLEANING SERVICES				
20E---	----	3621	--	-----	42,500.00		49,327.26	116.06		-6,827.26
20E---	----	3630	--	-----		LEASE EQUIPMENT				
20E---	----	3640	--	-----	10,000.00		127,934.45	1,279.34		-117,934.45
20E---	----	3650	--	-----	75,000.00	20,099.50	64,249.50	85.67		10,750.50
20E---	----	3----	--	-----	589,000.00	35,397.63	570,632.79	96.88	3,612.50	14,754.71
20E---	----	4100	--	-----	155,000.00	7,765.58	79,434.02	51.25	73.95	75,492.03
20E---	----	4660	--	-----	154,000.00	22,853.47	52,986.16	34.41		101,013.84
20E---	----	4670	--	-----	190,400.00	22,769.16	184,656.26	96.98		5,743.74
20E---	----	4680	--	-----	10,000.00	1,474.31	5,411.44	54.11		4,588.56
20E---	----	4710	--	-----		COMPUTER SUPPLIES				
20E---	----	4930	--	-----	2,500.00					2,500.00
20E---	----	4----	--	-----	511,900.00	54,862.52	322,487.88	63.00	73.95	189,338.17
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		33,867.61	8.47		366,132.39
20E---	----	5----	--	-----	435,000.00		39,738.55	9.14		395,261.45
20E---	----	6400	--	-----	2,000.00	143.00	392.00	19.60		1,608.00
20E---	----	6410	--	-----	100,000.00					100,000.00
20E---	----	6600	--	-----		TRANSFERS				
20E---	----	6910	--	-----		REAL ESTATE TAX				
20E---	----	6----	--	-----	102,000.00	143.00	392.00	0.38		101,608.00
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	168,704.53	1,719,673.62	63.30	158,771.45	838,469.93

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 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
				BOND SERVICE FEES						
30E---	----	3---	--	-----	3,500.00		20,975.00	599.29		-17,475.00
				PURCHASED SERVICE						
30E---	----	6100	--	-----	3,495,220.00	7,975.40	497,246.56	14.23		2,997,973.44
				REDEMPTION OF PRINCIPAL						
30E---	----	6200	--	-----	855,000.00		3,093,047.10	361.76		-2,238,047.10
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----	4,350,220.00	7,975.40	3,590,293.66	82.53		759,926.34
				OTHER OBJECTS						
30----	----	----	--	-----	4,353,720.00	7,975.40	3,611,268.66	82.95		742,451.34
				DEBT SERVICE						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--	-----						
				SALARIES						
40E---	----	1100	--	-----	83,475.00	6,421.16	64,211.60	76.92		19,263.40
				ADMINISTRATION						
40E---	----	1200	--	-----						
				TEACHER SALARY						
40E---	----	1340	--	-----	36,000.00	5,161.55	36,901.62	102.50		-901.62
				BUS SUPERVISION						
40E---	----	1400	--	-----	5,000.00		4,777.50	95.55		222.50
				STAFF DEVELOPMENT						
40E---	----	1610	--	-----	57,000.00	4,305.60	44,159.18	77.47		12,840.82
				SECRETARY						
40E---	----	1820	--	-----	61,000.00	4,561.60	45,616.00	74.78		15,384.00
				MAINTENANCE						
40E---	----	1821	--	-----			74.83			-74.83
				MAINTENANCE OVERTIME						
40E---	----	1825	--	-----			395.00			-395.00
				REPAIR						
40E---	----	1900	--	-----		750.00	2,500.00			-2,500.00
				TRANSPORTATION						
40E---	----	1910	--	-----	750,000.00	57,937.26	437,079.97	58.28		312,920.03
				BUS DRIVER						
40E---	----	1920	--	-----	10,000.00	868.25	4,329.75	43.30		5,670.25
				EDUCATIONAL CHARTERS						
40E---	----	1930	--	-----	6,000.00	1,184.50	5,853.50	97.56		146.50
				ATHLETIC CHARTERS						
40E---	----	1940	--	-----						
				CLUB CHARTERS						
40E---	----	1950	--	-----	2,000.00	149.50	1,247.75	62.39		752.25
				OTHER CHARTERS						
40E---	----	1960	--	-----						
				SUMMER SCHOOL						
40E---	----	1990	--	-----	30,000.00	4,605.50	41,840.26	139.47		-11,840.26
				SUBSTITUTE BUS DRIVER						
40E---	----	1---	--	-----	1,040,475.00	85,944.92	688,986.96	66.22		351,488.04
				SALARIES						
40E---	----	2160	--	-----						
				ANNUITY						
40E---	----	2170	--	-----	3,756.00	288.92	2,889.20	76.92		866.80
				IMRF						
40E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
40E---	----	2210	--	-----	200,000.00	2,520.28	20,082.92	10.04		179,917.08
				HEALTH INS-PPO						
40E---	----	2211	--	-----						
				HEALTH INS-PPO 500						
40E---	----	2212	--	-----		2,509.80	21,676.02			-21,676.02
				HEALTH INS-PPO 750						
40E---	----	2213	--	-----		5,019.60	40,028.52			-40,028.52
				PPO 1000						
40E---	----	2215	--	-----		1,928.62	18,312.25			-18,312.25
				PPO 2500						
40E---	----	2220	--	-----		2,046.58	18,260.42			-18,260.42
				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	910.22	60.68		589.78
				LIFE INS						
40E---	----	2310	--	-----	125.00	10.84	97.56	78.05		27.44
				LONG TERM DISABILITY INS						
40E---	----	2400	--	-----	9,700.00	801.42	6,381.50	65.79		3,318.50
				DENTAL INSURANCE						
40E---	----	2600	--	-----						
				TRAVEL STIPEND						
40E---	----	2---	--	-----	217,081.00	15,241.34	128,638.61	59.26		88,442.39
				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	110.00	2,835.38	94.51		164.62
				TESTING SERVICES						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	TRANSPORTATION	625,000.00	87,391.88	568,348.15	90.94		56,651.85
40E---	----	3191	--	PHYSICALS	5,000.00		3,395.00	67.90		1,605.00
40E---	----	3210	--	EQUIPMENT REPAIR	30,000.00	17,338.89	33,695.44	112.32		-3,695.44
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	104,840.77	1,278,824.72	99.47		6,875.28
40E---	----	4100	--	GENERAL SUPPLIES	12,000.00	141.00	8,482.37	70.69		3,517.63
40E---	----	4680	--	GASOLINE	150,000.00	13,268.75	79,277.36	52.85		70,722.64
40E---	----	4900	--	OTHER SUPPLIES						
40E---	----	4---	--	SUPPLIES	162,000.00	13,409.75	87,759.73	54.17		74,240.27
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		286.50	114.60		-36.50
40E---	----	6410	--	OTHER						
40E---	----	6---	--	OTHER OBJECTS	250.00		286.50	114.60		-36.50
40E---	----	7000	--	NON CAPITALIZED EQUIPMENT						
40E---	----	7200	--	PERM TRANS - FUND BALANCE						
40E---	----	7---	--	NON CAPITALIZED EQUIPMENT						
40----	----	----	--	TRANSPORTATION FUND	2,710,506.00	219,436.78	2,184,496.52	80.59		526,009.48

				2024-25	March 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	27,411.33	257,555.91	66.24		131,254.09
50E---	----	2180	--	-----	282,378.00	21,053.53	206,858.95	73.26		75,519.05
50E---	----	2190	--	-----	259,930.00	20,752.71	186,951.63	71.92		72,978.37
50E---	----	2---	--	-----	931,118.00	69,217.57	651,366.49	69.96		279,751.51
50E---	----	6410	--	-----	OTHER		11,894.00			-11,894.00
50E---	----	6---	--	-----	OTHER OBJECTS		11,894.00			-11,894.00
50----	----	----	--	-----	931,118.00	69,217.57	663,260.49	71.23		267,857.51

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	March 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	--	-----		4,558.00	1,342,190.18		174,129.80	-1,516,319.98
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		35,712.56	1,607,214.87			-1,607,214.87
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3---	--	-----		40,270.56	2,949,405.05		174,129.80	-3,123,534.85
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4---	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----		3,813.75	11,286.75			-11,286.75
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----		-2,820.00				
				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	993.75	1,545,145.78	28.61		3,854,854.22
				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	41,264.31	4,868,349.05	90.15	174,129.80	357,521.15
				CAPITAL PROJECTS						

FDTLOC FUNC OBJ SJ				2024-25	March 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	March 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	7,404.50	17,761.50	44.40		22,238.50
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		13,642.21	136.42		-3,642.21
80E---	----	3850	--	-----	STUDENT ACCIDENT INSURANCE					
80E---	----	3---	--	-----	376,000.00	7,404.50	341,187.71	90.74		34,812.29
80----	----	----	--	-----	376,000.00	7,404.50	341,187.71	90.74		34,812.29

FDTLOC FUNC OBJ SJ				2024-25	March 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	March 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
OBJECT				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
Grand Expense Totals				47,423,991.00	2,927,745.19	35,378,769.80	74.60	411,779.67	11,633,441.53

Number of Accounts: 3223

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