

Account Number	Function	Original Budget	April 2023-24 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	1,255.42	38,169.14	0.00
10	1--- SALARIES	10,799,000.00	851,311.10	8,496,979.25	78.68
10	2--- EMPL BENEFITS	1,808,000.00	151,030.82	1,558,825.08	86.22
10	3--- PURCH SERV	896,750.00	70,183.71	1,172,439.68	130.74
10	4--- SUPPLIES/MAT	561,800.00	43,097.76	499,757.51	88.96
10	5--- CAPITAL	136,000.00	3,695.03	120,241.35	88.41
10	6--- OTHER OBJECTS	362,500.00	79,178.56	579,642.71	159.90
1-	---- EDUCATION	14,564,050.00	1,199,752.40	12,466,054.72	85.59
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	36,712.31	306,516.82	79.61
20	2--- EMPL BENEFITS	83,500.00	3,860.79	50,771.26	60.80
20	3--- PURCH SERV	450,000.00	60,322.48	328,259.27	72.95
20	4--- SUPPLIES/MAT	675,000.00	76,082.68	783,289.87	116.04
20	5--- CAPITAL	50,000.00	2,910.38	572,837.74	1,145.68
20	6--- OTHER OBJECTS	823,430.00	0.00	0.00	0.00
2-	---- O & M	2,466,930.00	179,888.64	2,041,674.96	82.76
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	115,000.00	11,044.61	151,370.79	131.63
3-	---- DEBT SERVICE	115,000.00	11,044.61	151,370.79	131.63
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	505,000.00	75,082.70	579,454.35	114.74
4-	---- TRANSP0	505,000.00	75,082.70	579,454.35	114.74
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	473,100.00	31,729.50	346,134.35	73.16
5-	---- IMRF/SOC SEC	473,100.00	31,729.50	346,134.35	73.16
60	CAPITAL PROJECTS FUND				
60	3--- PURCH SERV	0.00	0.00	59,557.00	0.00
60	5--- CAPITAL	821,671.00	0.00	383,428.40	46.66
6-	---- CAP PROJECTS	821,671.00	0.00	442,985.40	53.91
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	175,000.00	0.00	172,098.00	98.34
8-	---- TORT	175,000.00	0.00	172,098.00	98.34
Grand Expense Totals		19,120,751.00	1,497,497.85	16,199,772.57	84.72

Number of Accounts: 486

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