

EXPENDITURES – SUMMARY

July 2024

EDUCATION FUND (10)

BILLS	365,015.60
PAYROLL NET	483,664.67
PAYROLL DEDUCTIONS	245,080.56
TOTAL ED FUND	1,093,760.83

BUILDING FUND (20)

BILLS	44,399.91
PAYROLL NET	14,092.10
PAYROLL DEDUCTIONS	7,928.31
TOTAL BUILDING FUND	66,420.32

BOND/INTEREST FUND (30)

BILLS	0.00
TOTAL BI FUND	0.00

TRANSPORTATION FUND (40)

BILLS	12,455.25
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	12,455.25

IMRF FUND (50)

BILLS	0.00
PAYROLL DEDUCTIONS	30,951.49
TOTAL IMRF FUND	30,951.49

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	0.00
TOTAL S&C FUND	0.00

TORT FUND (80)

BILLS	0.00
PAYROLL NET	33,384.11
PAYROLL DEDUCTIONS	18,580.72
TOTAL TORT FUND	51,964.83

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$1,255,552.72
