

Account Number	Function	Original Budget	February 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	827.38	21,811.62	0.00
10	1--- SALARIES	10,718,250.00	753,159.45	6,954,577.33	64.89
10	2--- EMPL BENEFITS	1,780,650.00	149,212.28	1,183,106.87	66.44
10	3--- PURCH SERV	1,068,225.00	226,572.54	1,203,710.94	112.68
10	4--- SUPPLIES/MAT	603,800.00	19,951.24	257,623.50	42.67
10	5--- CAPITAL	133,025.00	20,594.58	156,551.62	117.69
10	6--- OTHER OBJECTS	632,500.00	81,615.97	362,871.64	57.37
1-	---- EDUCATION	14,936,450.00	1,251,933.44	10,140,253.52	67.89
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	35,308.62	231,605.89	60.16
20	2--- EMPL BENEFITS	62,000.00	3,166.20	27,302.52	44.04
20	3--- PURCH SERV	820,000.00	35,562.25	279,961.66	34.14
20	4--- SUPPLIES/MAT	570,000.00	101,034.46	542,556.16	95.19
20	5--- CAPITAL	50,000.00	59,042.33	533,354.14	1,066.71
2-	---- O & M	1,887,000.00	234,113.86	1,614,780.37	85.57
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	5,366.64	42,648.58	47.39
3-	---- DEBT SERVICE	90,000.00	5,366.64	42,648.58	47.39
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	109,628.45	509,467.93	83.86
4-	---- TRANSP0	607,500.00	109,628.45	509,467.93	83.86
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	38,809.59	294,449.18	64.08
5-	---- IMRF/SOC SEC	459,500.00	38,809.59	294,449.18	64.08
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	0.00	0.00
9-	---- LIFE SAFETY	150,000.00	0.00	0.00	0.00
Grand Expense Totals		18,282,450.00	1,639,851.98	12,752,503.58	69.75

Number of Accounts: 452

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