

Account Number	Function	Original Budget	January 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	561.88	20,984.24	0.00
10	1--- SALARIES	10,718,250.00	840,392.48	6,201,417.88	57.86
10	2--- EMPL BENEFITS	1,780,650.00	143,934.00	1,033,894.59	58.06
10	3--- PURCH SERV	1,068,225.00	50,824.01	977,138.40	91.47
10	4--- SUPPLIES/MAT	603,800.00	12,412.93	237,672.26	39.36
10	5--- CAPITAL	133,025.00	21,124.72	135,957.04	102.20
10	6--- OTHER OBJECTS	632,500.00	82,684.21	281,255.67	44.47
1-	---- EDUCATION	14,936,450.00	1,151,934.23	8,888,320.08	59.51
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	27,591.04	196,297.27	50.99
20	2--- EMPL BENEFITS	62,000.00	3,118.68	24,136.32	38.93
20	3--- PURCH SERV	820,000.00	30,412.60	244,399.41	29.80
20	4--- SUPPLIES/MAT	570,000.00	73,023.31	441,521.70	77.46
20	5--- CAPITAL	50,000.00	46,925.98	474,311.81	948.62
2-	---- O & M	1,887,000.00	181,071.61	1,380,666.51	73.17
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	7,326.62	37,281.94	41.42
3-	---- DEBT SERVICE	90,000.00	7,326.62	37,281.94	41.42
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	0.00	399,839.48	65.82
4-	---- TRANSPOR	607,500.00	0.00	399,839.48	65.82
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	33,741.08	255,639.59	55.63
5-	---- IMRF/SOC SEC	459,500.00	33,741.08	255,639.59	55.63
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	1,374,073.54	11,112,651.60	60.78

Number of Accounts: 452

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