

FDTLOC	FUNC	OBJ	SJ	FUND	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	----	EDUCATIONAL FUND	30,735,732.00	2,905,907.88	17,128,266.36	55.73	107,651.98	13,499,813.66
11----	----	----	----	NO LONGER USED						
20----	----	----	----	OPER & MAINT FUND	2,716,915.00	228,083.50	1,392,740.52	51.26	158,771.45	1,165,403.03
30----	----	----	----	DEBT SERVICE	4,353,720.00	28,475.40	3,595,317.86	82.58		758,402.14
40----	----	----	----	TRANSPORTATION FUND	2,710,506.00	211,035.58	1,760,372.87	64.95		950,133.13
50----	----	----	----	RETIREMENT FUND	931,118.00	94,660.32	525,802.30	56.47		405,315.70
60----	----	----	----	CAPITAL PROJECTS	5,400,000.00	58,472.04	4,454,188.30	82.48	174,129.80	771,681.90
70----	----	----	----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	----	TORT IMMUNITY FUND	376,000.00	324.37	329,273.21	87.57		46,726.79
90----	----	----	----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					47,423,991.00	3,526,959.09	29,185,961.42	61.54	440,553.23	17,797,476.35

Number of Accounts: 3223

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

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----						
10E---	----	1100	--	-----	1,796,592.00	206,801.80	1,106,397.86	61.58		690,194.14
10E---	----	1200	--	-----	13,395,179.00	1,445,723.56	7,787,878.31	58.14		5,607,300.69
10E---	----	1210	--	-----	30,000.00		38,575.80	128.59		-8,575.80
10E---	----	1220	--	-----	32,000.00		3,719.37	11.62		28,280.63
10E---	----	1230	--	-----						
10E---	----	1300	--	-----			4,296.71			-4,296.71
10E---	----	1310	--	-----	209,000.00	10,930.10	50,999.96	24.40		158,000.04
10E---	----	1311	--	-----						
10E---	----	1320	--	-----	234,000.00	18,922.19	93,028.65	39.76		140,971.35
10E---	----	1332	--	-----	9,000.00	67.67	3,624.83	40.28		5,375.17
10E---	----	1333	--	-----						
10E---	----	1334	--	-----			1,731.13			-1,731.13
10E---	----	1340	--	-----						
10E---	----	1400	--	-----	34,500.00		15,795.09	45.78		18,704.91
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	26,518.16	128,624.47	51.45		121,375.53
10E---	----	1510	--	-----	100,000.00	6,570.40	27,308.00	27.31		72,692.00
10E---	----	1520	--	-----		532.65	3,221.36			-3,221.36
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	478,000.00	53,436.78	296,976.89	62.13		181,023.11
10E---	----	1620	--	-----	344,800.00	30,787.17	170,144.61	49.35		174,655.39
10E---	----	1630	--	-----	774,900.00	82,218.96	404,429.51	52.19		370,470.49
10E---	----	1640	--	-----	135,000.00	15,419.45	89,843.73	66.55		45,156.27
10E---	----	1650	--	-----	5,000.00		1,793.75	35.88		3,206.25
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	19,450.03	105,387.45	62.73		62,612.55
10E---	----	1850	--	-----	6,000.00	408.00	54,140.00	902.33		-48,140.00
10E---	----	1---	--	-----	18,248,471.00	1,917,786.92	10,521,805.73	57.66		7,726,665.27
10E---	----	2100	--	-----	182,318.00	24,229.62	154,347.10	84.66		27,970.90
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,110.00	1,891.17	10,106.80	37.28		17,003.20
10E---	----	2140	--	-----		3,640.43	24,858.72			-24,858.72

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	2150	--	-----	TRIS-2.2 SURCHARGE	192,851.00	21,060.20	115,690.65	59.99	77,160.35
10E---	----	2160	--	-----	ANNUITY					
10E---	----	2170	--	-----	IMRF	6,066.00	700.05	3,733.60	61.55	2,332.40
10E---	----	2180	--	-----	MEDICARE					
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
10E---	----	2205	--	-----	HEALTH INSURANCE RESERVE					
10E---	----	2210	--	-----	HEALTH INS-PPO	3,452,800.00	68,746.35	473,110.89	13.70	2,979,689.11
10E---	----	2211	--	-----	HEALTH INS-PPO 500	302,300.00	57,241.22	370,013.84	122.40	-67,713.84
10E---	----	2212	--	-----	HEALTH INS-PPO 750	110,000.00	48,854.48	362,280.98	329.35	-252,280.98
10E---	----	2213	--	-----	PPO 1000		23,976.86	190,827.19		-190,827.19
10E---	----	2215	--	-----	PPO 2500	67,800.00	41,244.62	322,814.69	476.13	-255,014.69
10E---	----	2220	--	-----	HEALTH INS HMO	43,700.00	35,928.48	244,990.40	560.62	-201,290.40
10E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	65,000.00	13,540.89	19,414.28	29.87	45,585.72
10E---	----	2240	--	-----	WELLNESS STIPEND					
10E---	----	2300	--	-----	LIFE INS	14,488.00	1,122.42	7,866.44	54.30	6,621.56
10E---	----	2310	--	-----	LONG TERM DISABILITY INS	2,922.00	255.98	1,791.86	61.32	1,130.14
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	10,960.35	77,192.69	57.05	58,107.31
10E---	----	2510	--	-----	TUITION REIMBURSEMENT	50,000.00	4,050.00	31,426.11	62.85	18,573.89
10E---	----	2600	--	-----	TRAVEL STIPEND					
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	4,660,255.00	357,443.12	2,414,888.24	51.82	2,245,366.76
10E---	----	3000	--	-----	PURCHASED SERVICE		158,296.30	158,296.30		-158,296.30
10E---	----	3100	--	-----	INSERVICE	20,000.00		9,521.99	47.61	5,478.01
10E---	----	3110	--	-----	TECHNOLOGY SERVICE	211,400.00	470.00	72,934.88	34.50	29,505.20
10E---	----	3111	--	-----	TECHNOLOGY LEASING					
10E---	----	3115	--	-----	SUPP DIGITAL SERVICE	206,150.00	2,015.49	151,081.89	73.29	9,954.00
10E---	----	3120	--	-----	CONTRACT SERVICE	848,650.00	90,835.96	560,333.37	66.03	500.00
10E---	----	3121	--	-----	ATHLETIC OFFICIALS	7,500.00		4,760.00	63.47	2,740.00
10E---	----	3140	--	-----	FREE LUNCH CONTRACT	950,000.00	1,300.00	540,294.50	56.87	409,705.50
10E---	----	3150	--	-----	PE TOWELS					
10E---	----	3160	--	-----	ATHLETIC OFFICIALS					
10E---	----	3180	--	-----	TESTING SERVICES					
10E---	----	3181	--	-----	PT/OT SERVICES	120,000.00	10,992.00	56,500.50	47.08	63,499.50
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	January 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	272.00	20,307.57	56.25		15,792.43
10E---	----	3211	--	I-PAD REPAIRS		570.00	2,395.00			-2,395.00
10E---	----	3310	--	PROFESSIONAL GROWTH	141,400.00	4,193.49	96,086.24	67.95	1,792.74	43,521.02
10E---	----	3311	--	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E---	----	3320	--	MILEAGE REIMBURSEMENT	15,000.00	902.27	5,967.62	39.78		9,032.38
10E---	----	3400	--	COMMUNICATIONS	170,000.00	17,428.39	40,549.20	23.85		129,450.80
10E---	----	3410	--	AUDIT SERVICES	15,500.00	19,800.00	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	254.25	2,367.75	67.65		1,132.25
10E---	----	3500	--	TELEPHONE	10,000.00	1,018.68	7,337.68	73.38	5,620.00	-2,957.68
10E---	----	3510	--	POSTAGE	10,000.00	388.07	3,323.68	33.24		6,676.32
10E---	----	3520	--	PUBLICATIONS	2,000.00		969.45	48.47		1,030.55
10E---	----	3530	--	PRINTING AND DUPLICATING	10,000.00	40.00	525.81	5.26		9,474.19
10E---	----	3630	--	LEASE EQUIPMENT	30,000.00	3,149.32	14,562.51	48.54		15,437.49
10E---	----	3640	--	ARCHITECTS & ENG SERVICES						
10E---	----	3650	--	SNOW PLOWING						
10E---	----	3---	--	PURCHASED SERVICE	2,825,200.00	311,926.22	1,780,394.70	63.02	52,371.94	992,433.36
10E---	----	4000	--	SUPPLIES						
10E---	----	4100	--	GENERAL SUPPLIES	313,583.00	-14,808.24	157,379.01	50.19	8,633.08	147,570.91
10E---	----	4120	--	AWARDS						
10E---	----	4130	--	FORMS	4,250.00		4,758.10	111.96		-508.10
10E---	----	4140	--	TESTING SUPPLIES	17,000.00	167.50	27,768.69	163.35	8,175.39	-18,944.08
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		52,736.25	31.02		117,263.75
10E---	----	4250	--	DIGITAL CONTENT						
10E---	----	4300	--	LIBRARY BOOKS	19,488.00	223.06	4,944.70	25.37		14,543.30
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	6,589.26	6,944.47	277.78		-4,444.47
10E---	----	4710	--	COMPUTER SUPPLIES	50,250.00	226.90	16,210.47	32.26	1,250.00	32,789.53
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	-7,601.52	303,405.28	49.51	51,420.47	257,945.25
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	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE		
10E---	----	5---	--	-----	CAPITAL OUTLAY	101,900.00	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	27,655.71	71,360.63	48.01	77,289.37	
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	298,697.43	2,009,971.28	61.66	1,250,028.72	
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	OTHER OBJECTS	4,242,135.00	326,353.14	2,082,073.06	49.08	2,160,061.94	
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	2,905,907.88	17,128,266.36	55.73	107,651.98	13,499,813.66

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	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	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED 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						

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
20E---	----	1000	--	-----	SALARIES					
20E---	----	1100	--	-----	ADMINISTRATION	122,215.00	14,101.74	75,209.28	61.54	47,005.72
20E---	----	1610	--	-----	SECRETARY					
20E---	----	1810	--	-----	CUSTODIANS	561,000.00	66,991.05	349,929.40	62.38	211,070.60
20E---	----	1811	--	-----	CUSTODIAL OVERTIME	13,000.00	2,604.13	9,311.22	71.62	3,688.78
20E---	----	1812	--	-----	SUBSTITUTE CUSTODIAN	8,000.00	476.00	476.00	5.95	7,524.00
20E---	----	1813	--	-----	PARK DISTRICT SUPERVISION					
20E---	----	1820	--	-----	MAINTENANCE	109,200.00	6,423.17	59,324.51	54.33	49,875.49
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	90,596.09	494,250.41	59.09	342,164.59
20E---	----	2160	--	-----	ANNUITY					
20E---	----	2170	--	-----	IMRF	5,500.00	634.62	3,384.64	61.54	2,115.36
20E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
20E---	----	2210	--	-----	HEALTH INS-PPO	135,500.00	3,309.32	24,385.72	18.00	111,114.28
20E---	----	2211	--	-----	HEALTH INS-PPO 500		1,260.14	8,781.32		-8,781.32
20E---	----	2212	--	-----	HEALTH INS-PPO 750		5,019.60	33,616.02		-33,616.02
20E---	----	2213	--	-----	PPO 1000		1,254.90	8,741.54		-8,741.54
20E---	----	2215	--	-----	PPO 2500	44,400.00	2,313.88	25,149.58	56.64	19,250.42
20E---	----	2220	--	-----	HEALTH INS HMO	45,200.00	2,968.80	23,841.20	52.75	21,358.80
20E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	650.00				650.00
20E---	----	2240	--	-----	WELLNESS STIPEND					
20E---	----	2300	--	-----	LIFE INS	1,050.00	73.62	555.24	52.88	494.76
20E---	----	2310	--	-----	LONG TERM DISABILITY INS	200.00	15.86	111.02	55.51	88.98
20E---	----	2400	--	-----	DENTAL INSURANCE	10,100.00	723.60	5,546.45	54.92	4,553.55
20E---	----	2600	--	-----	TRAVEL STIPEND					
20E---	----	2----	--	-----	EMPLOYEE BENEFITS	242,600.00	17,574.34	134,112.73	55.28	108,487.27
20E---	----	3110	--	-----	TECHNOLOGY SERVICE	2,500.00				3,612.50
20E---	----	3111	--	-----	TECHNOLOGY LEASING					-1,112.50
20E---	----	3120	--	-----	CONTRACT SERVICE	242,500.00	43,060.24	195,991.63	80.82	46,508.37
20E---	----	3150	--	-----	PE TOWELS		256.47	2,337.95		-2,337.95
20E---	----	3210	--	-----	EQUIPMENT REPAIR	24,000.00	3,016.69	6,320.02	26.33	17,679.98
20E---	----	3220	--	-----	HVAC MAINT REPAIR	65,000.00	258.75	3,954.70	6.08	61,045.30
20E---	----	3250	--	-----	LEASES			7,500.00		-7,500.00
20E---	----	3310	--	-----	PROFESSIONAL GROWTH	3,000.00	305.00	1,725.52	57.52	1,274.48
20E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	3,000.00		1,592.44	53.08	1,407.56
20E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL	500.00				500.00
20E---	----	3500	--	-----	TELEPHONE	26,000.00	3,383.89	23,610.66	90.81	2,389.34

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE		
20E---	----	3510	--	-----	POSTAGE						
20E---	----	3600	--	-----	WATER & SEWER	28,500.00	3,297.06	11,376.55	39.92	17,123.45	
20E---	----	3610	--	-----	DISPOSAL SERVICES	66,500.00	4,344.87	35,797.96	53.83	30,702.04	
20E---	----	3620	--	-----	CARPET CLEANING SERVICES						
20E---	----	3621	--	-----	LAWN SERVICE	42,500.00		49,327.26	116.06	-6,827.26	
20E---	----	3630	--	-----	LEASE EQUIPMENT						
20E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES	10,000.00		127,934.45	1,279.34	-117,934.45	
20E---	----	3650	--	-----	SNOW PLOWING	75,000.00	24,383.00	33,609.00	44.81	41,391.00	
20E---	----	3----	--	-----	PURCHASED SERVICE	589,000.00	82,305.97	501,078.14	85.07	3,612.50	84,309.36
20E---	----	4100	--	-----	GENERAL SUPPLIES	155,000.00	6,506.53	65,171.72	42.05	73.95	89,754.33
20E---	----	4660	--	-----	HEATING	154,000.00	7,623.27	13,798.48	8.96		140,201.52
20E---	----	4670	--	-----	ELECTRICITY	190,400.00	22,222.88	140,572.57	73.83		49,827.43
20E---	----	4680	--	-----	GASOLINE	10,000.00	1,148.42	3,911.92	39.12		6,088.08
20E---	----	4710	--	-----	COMPUTER SUPPLIES						
20E---	----	4930	--	-----	UNIFORMS	2,500.00					2,500.00
20E---	----	4----	--	-----	SUPPLIES	511,900.00	37,501.10	223,454.69	43.65	73.95	288,371.36
20E---	----	5100	--	-----	LAND PURCHASE						
20E---	----	5200	--	-----	CONSTRUCTION						
20E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	35,000.00		5,870.94	16.77		29,129.06
20E---	----	5305	--	-----	CONSTRUCTION						
20E---	----	5400	--	-----	CONSTRUCTION MANAGEMENT						
20E---	----	5500	--	-----	VEHICLE						
20E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS	400,000.00		33,867.61	8.47		366,132.39
20E---	----	5----	--	-----	CAPITAL OUTLAY	435,000.00		39,738.55	9.14		395,261.45
20E---	----	6400	--	-----	DUES & FEES	2,000.00	106.00	106.00	5.30		1,894.00
20E---	----	6410	--	-----	OTHER	100,000.00					100,000.00
20E---	----	6600	--	-----	TRANSFERS						
20E---	----	6910	--	-----	REAL ESTATE TAX						
20E---	----	6----	--	-----	OTHER OBJECTS	102,000.00	106.00	106.00	0.10		101,894.00
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----	----	----	--	-----	OPER & MAINT FUND	2,716,915.00	228,083.50	1,392,740.52	51.26	158,771.45	1,165,403.03

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----	3,500.00	20,500.00	20,975.00	599.29		-17,475.00
				BOND SERVICE FEES						
30E---	----	3---	--	-----	3,500.00	20,500.00	20,975.00	599.29		-17,475.00
				PURCHASED SERVICE						
30E---	----	6100	--	-----	3,495,220.00	7,975.40	481,295.76	13.77		3,013,924.24
				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	3,574,342.86	82.16		775,877.14
				OTHER OBJECTS						
30----	----	----	--	-----	4,353,720.00	28,475.40	3,595,317.86	82.58		758,402.14
				DEBT SERVICE						

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--						
					SALARIES				
40E---	----	1100	--	83,475.00	9,631.74	51,369.28	61.54		32,105.72
					ADMINISTRATION				
40E---	----	1200	--						
					TEACHER SALARY				
40E---	----	1340	--	36,000.00	5,475.18	27,336.34	75.93		8,663.66
					BUS SUPERVISION				
40E---	----	1400	--	5,000.00		1,027.50	20.55		3,972.50
					STAFF DEVELOPMENT				
40E---	----	1610	--	57,000.00	6,458.40	35,547.98	62.36		21,452.02
					SECRETARY				
40E---	----	1820	--	61,000.00	6,842.40	36,492.80	59.82		24,507.20
					MAINTENANCE				
40E---	----	1821	--			74.83			-74.83
					MAINTENANCE OVERTIME				
40E---	----	1825	--		365.00	365.00			-365.00
					REPAIR				
40E---	----	1900	--		250.00	1,750.00			-1,750.00
					TRANSPORTATION				
40E---	----	1910	--	750,000.00	72,988.31	325,334.66	43.38		424,665.34
					BUS DRIVER				
40E---	----	1920	--	10,000.00	350.75	2,886.50	28.87		7,113.50
					EDUCATIONAL CHARTERS				
40E---	----	1930	--	6,000.00	885.50	3,766.25	62.77		2,233.75
					ATHLETIC CHARTERS				
40E---	----	1940	--						
					CLUB CHARTERS				
40E---	----	1950	--	2,000.00	74.75	1,098.25	54.91		901.75
					OTHER CHARTERS				
40E---	----	1960	--						
					SUMMER SCHOOL				
40E---	----	1990	--	30,000.00	5,302.25	31,229.76	104.10		-1,229.76
					SUBSTITUTE BUS DRIVER				
40E---	----	1----	--	1,040,475.00	108,624.28	518,279.15	49.81		522,195.85
					SALARIES				
40E---	----	2160	--						
					ANNUITY				
40E---	----	2170	--	3,756.00	433.38	2,311.36	61.54		1,444.64
					IMRF				
40E---	----	2200	--						
					HEALTH INS-INDEMINITY				
40E---	----	2210	--	200,000.00	2,520.28	15,042.36	7.52		184,957.64
					HEALTH INS-PPO				
40E---	----	2211	--						
					HEALTH INS-PPO 500				
40E---	----	2212	--		2,509.80	16,656.42			-16,656.42
					HEALTH INS-PPO 750				
40E---	----	2213	--		5,019.60	29,989.32			-29,989.32
					PPO 1000				
40E---	----	2215	--		1,928.62	14,455.01			-14,455.01
					PPO 2500				
40E---	----	2220	--		2,046.58	14,167.26			-14,167.26
					HEALTH INS HMO				
40E---	----	2230	--	2,000.00					2,000.00
					HEALTH INS DEDUCTIBLE				
40E---	----	2240	--						
					WELLNESS STIPEND				
40E---	----	2300	--	1,500.00	122.88	679.66	45.31		820.34
					LIFE INS				
40E---	----	2310	--	125.00	10.84	75.88	60.70		49.12
					LONG TERM DISABILITY INS				
40E---	----	2400	--	9,700.00	864.30	4,778.66	49.26		4,921.34
					DENTAL INSURANCE				
40E---	----	2600	--						
					TRAVEL STIPEND				
40E---	----	2----	--	217,081.00	15,456.28	98,155.93	45.22		118,925.07
					EMPLOYEE BENEFITS				
40E---	----	3100	--	500.00					500.00
					INSERVICE				
40E---	----	3110	--	1,300.00					1,300.00
					TECHNOLOGY SERVICE				
40E---	----	3120	--	10,000.00	2,644.62	7,785.35	77.85		2,214.65
					CONTRACT SERVICE				
40E---	----	3180	--	3,000.00	79.75	2,725.38	90.85		274.62
					TESTING SERVICES				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	-----	TRANSPORTATION	625,000.00	67,478.39	396,632.99	63.46	228,367.01
40E---	----	3191	--	-----	PHYSICALS	5,000.00		2,525.00	50.50	2,475.00
40E---	----	3210	--	-----	EQUIPMENT REPAIR	30,000.00	4,762.92	10,426.46	34.75	19,573.54
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	74,965.68	1,082,860.58	84.22	202,839.42
40E---	----	4100	--	-----	GENERAL SUPPLIES	12,000.00	1,653.53	8,192.52	68.27	3,807.48
40E---	----	4680	--	-----	GASOLINE	150,000.00	10,335.81	52,749.19	35.17	97,250.81
40E---	----	4900	--	-----	OTHER SUPPLIES					
40E---	----	4----	--	-----	SUPPLIES	162,000.00	11,989.34	60,941.71	37.62	101,058.29
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		135.50	54.20	114.50
40E---	----	6410	--	-----	OTHER					
40E---	----	6----	--	-----	OTHER OBJECTS	250.00		135.50	54.20	114.50
40E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT					
40E---	----	7200	--	-----	PERM TRANS - FUND BALANCE					
40E---	----	7----	--	-----	NON CAPITALIZED EQUIPMENT					
40----	----	----	--	-----	TRANSPORTATION FUND	2,710,506.00	211,035.58	1,760,372.87	64.95	950,133.13

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE					
50E---	----	2170	--	-----	IMRF	388,810.00	36,979.13	202,996.09	52.21	185,813.91
50E---	----	2180	--	-----	MEDICARE	282,378.00	30,370.01	164,966.27	58.42	117,411.73
50E---	----	2190	--	-----	FICA	259,930.00	27,311.18	145,945.94	56.15	113,984.06
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	931,118.00	94,660.32	513,908.30	55.19	417,209.70
50E---	----	6410	--	-----	OTHER			11,894.00		-11,894.00
50E---	----	6---	--	-----	OTHER OBJECTS			11,894.00		-11,894.00
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	94,660.32	525,802.30	56.47	405,315.70

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 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	--	-----			968,172.18		174,129.80	-1,142,301.98
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		43,670.55	1,570,885.87			-1,570,885.87
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3---	--	-----		43,670.55	2,539,058.05		174,129.80	-2,713,187.85
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4---	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----		4,089.00	7,473.00			-7,473.00
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----						
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----	5,400,000.00	10,712.49	1,533,859.03	28.40		3,866,140.97
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5---	--	-----	5,400,000.00	14,801.49	1,541,332.03	28.54		3,858,667.97
				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	58,472.04	4,454,188.30	82.48	174,129.80	771,681.90
				CAPITAL PROJECTS						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED 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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
80E---	----	1100	--	ADMINISTRATION						
80E---	----	1---	--	SALARIES						
80E---	----	3110	--	TECHNOLOGY SERVICE						
80E---	----	3111	--	TECHNOLOGY LEASING						
80E---	----	3120	--	CONTRACT SERVICE	10,000.00					10,000.00
80E---	----	3180	--	TESTING SERVICES	5,000.00					5,000.00
80E---	----	3420	--	LEGAL SERVICES	40,000.00	159.00	5,847.00	14.62		34,153.00
80E---	----	3810	--	LIABILITY INSURANCE	178,000.00		133,031.00	74.74		44,969.00
80E---	----	3820	--	WORKERS COMP INSURANCE	133,000.00		176,753.00	132.90		-43,753.00
80E---	----	3830	--	FLOOD INSURANCE						
80E---	----	3840	--	UNEMPLOYMENT INSURANCE	10,000.00	165.37	13,642.21	136.42		-3,642.21
80E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
80E---	----	3---	--	PURCHASED SERVICE	376,000.00	324.37	329,273.21	87.57		46,726.79
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	324.37	329,273.21	87.57		46,726.79

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
90E---	----	3640	--	-----						
				ARCHITECTS & ENG SERVICES						
90E---	----	3	--	-----						
				PURCHASED SERVICE						
90E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
90E---	----	5	--	-----						
				CAPITAL OUTLAY						
90----	----		--	-----						
				FIRE PREVENTION & SAFETY FUND						

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJECT</u>	<u>2024-25</u> <u>BUDGET</u>	<u>January 2024-25</u> <u>ACTIVITY</u>	<u>2024-25</u> <u>YTD ACTIVITY</u>	<u>2024-25</u> <u>YTD %</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
Grand Expense Totals					47,423,991.00	3,526,959.09	29,185,961.42	61.54	440,553.23	17,797,476.35

Number of Accounts: 3223

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