

Account Number	Function	Original Budget	September 2026-27 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	4,143.16	7,630.36	0.00
10	1--- SALARIES	11,947,250.00	958,912.72	2,438,003.32	20.41
10	2--- EMPL BENEFITS	1,844,065.00	144,301.29	289,553.64	15.70
10	3--- PURCH SERV	1,088,250.00	150,361.11	537,684.98	49.41
10	4--- SUPPLIES/MAT	619,100.00	111,984.34	168,652.04	27.24
10	5--- CAPITAL	125,000.00	34,878.58	240,945.01	192.76
10	6--- OTHER OBJECTS	660,200.00	14,995.78	71,356.65	10.81
1-	---- EDUCATION	16,283,865.00	1,419,576.98	3,753,826.00	23.05
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	325,000.00	23,141.78	55,296.54	17.01
20	2--- EMPL BENEFITS	62,000.00	4,377.13	9,323.95	15.04
20	3--- PURCH SERV	200,000.00	37,843.84	104,521.50	52.26
20	4--- SUPPLIES/MAT	725,000.00	115,947.48	285,538.22	39.38
20	5--- CAPITAL	500,000.00	280.24	100,641.25	20.13
2-	---- O & M	1,812,000.00	181,590.47	555,321.46	30.65
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	87,500.00	4,912.91	11,639.03	13.30
3-	---- DEBT SERVICE	87,500.00	4,912.91	11,639.03	13.30
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	696,000.00	5,643.00	100,446.44	14.43
4-	---- TRANSPOR	696,000.00	5,643.00	100,446.44	14.43
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	510,375.00	38,666.73	84,651.10	16.59
5-	---- IMRF/SOC SEC	510,375.00	38,666.73	84,651.10	16.59
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	215,000.00	0.00	214,515.00	99.77
8-	---- TORT	215,000.00	0.00	214,515.00	99.77
Grand Expense Totals		19,604,740.00	1,650,390.09	4,720,399.03	24.08

Number of Accounts: 441

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