

Account Number	Function	Original Budget	September 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	11,105.65	11,539.26	0.00
10	1--- SALARIES	10,718,250.00	903,068.49	2,318,925.33	21.64
10	2--- EMPL BENEFITS	1,780,650.00	276,580.63	450,165.74	25.28
10	3--- PURCH SERV	1,068,225.00	134,069.19	520,789.48	48.75
10	4--- SUPPLIES/MAT	603,800.00	70,555.99	143,478.08	23.76
10	5--- CAPITAL	133,025.00	19,360.37	84,395.94	63.44
10	6--- OTHER OBJECTS	632,500.00	36,368.39	44,724.83	7.07
1-	---- EDUCATION	14,936,450.00	1,451,108.71	3,574,018.66	23.93
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	24,867.84	82,213.05	21.35
20	2--- EMPL BENEFITS	62,000.00	6,117.71	10,892.83	17.57
20	3--- PURCH SERV	820,000.00	31,509.37	130,177.87	15.88
20	4--- SUPPLIES/MAT	570,000.00	99,723.17	187,983.70	32.98
20	5--- CAPITAL	50,000.00	260,278.57	355,839.83	711.68
2-	---- O & M	1,887,000.00	422,496.66	767,107.28	40.65
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	5,003.42	14,743.48	16.38
3-	---- DEBT SERVICE	90,000.00	5,003.42	14,743.48	16.38
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	31,258.00	205,442.53	33.82
4-	---- TRANSPOR	607,500.00	31,258.00	205,442.53	33.82
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	37,574.10	81,763.40	17.79
5-	---- IMRF/SOC SEC	459,500.00	37,574.10	81,763.40	17.79
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	1,947,440.89	4,793,979.35	26.22

Number of Accounts: 441

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