

Account Number	Function	Original Budget	July 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	19.98	19.98	0.00
10	1--- SALARIES	0.00	777,887.24	777,887.24	0.00
10	2--- EMPL BENEFITS	0.00	150,492.08	150,492.08	0.00
10	3--- PURCH SERV	562,770.00	280,198.72	280,198.72	49.79
10	4--- SUPPLIES/MAT	342,500.00	27,354.60	27,354.60	7.99
10	5--- CAPITAL	103,450.00	45,023.47	45,023.47	43.52
10	6--- OTHER OBJECTS	7,500.00	36,058.66	36,058.66	480.78
1-	---- EDUCATION	1,016,220.00	1,317,034.75	1,317,034.75	129.60
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	29,097.60	29,097.60	0.00
20	2--- EMPL BENEFITS	0.00	3,845.62	3,845.62	0.00
20	3--- PURCH SERV	332,000.00	62,409.07	62,409.07	18.80
20	4--- SUPPLIES/MAT	756,000.00	43,464.60	43,464.60	5.75
20	5--- CAPITAL	110,000.00	89,988.02	89,988.02	81.81
2-	---- O & M	1,198,000.00	228,804.91	228,804.91	19.10
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	5,805.54	5,805.54	0.00
3-	---- DEBT SERVICE	0.00	5,805.54	5,805.54	0.00
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	0.00	174,028.53	174,028.53	0.00
4-	---- TRANSP	0.00	174,028.53	174,028.53	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	21,869.13	21,869.13	0.00
5-	---- IMRF/SOC SEC	0.00	21,869.13	21,869.13	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	150,904.00	150,904.00	0.00
8-	---- TORT	0.00	150,904.00	150,904.00	0.00
Grand Expense Totals		2,214,220.00	1,898,446.86	1,898,446.86	85.74

Number of Accounts: 332

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