

Account Number	Function	Original Budget	July 2026-27 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	1,861.15	1,861.15	0.00
10	1--- SALARIES	0.00	814,344.86	814,344.86	0.00
10	2--- EMPL BENEFITS	0.00	16,289.66	16,289.66	0.00
10	3--- PURCH SERV	0.00	372,361.64	372,361.64	0.00
10	4--- SUPPLIES/MAT	0.00	39,328.16	39,328.16	0.00
10	5--- CAPITAL	0.00	194,425.26	194,425.26	0.00
10	6--- OTHER OBJECTS	0.00	31,461.00	31,461.00	0.00
1-	---- EDUCATION	0.00	1,470,071.73	1,470,071.73	0.00
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	23,161.50	23,161.50	0.00
20	2--- EMPL BENEFITS	0.00	949.68	949.68	0.00
20	3--- PURCH SERV	0.00	33,180.02	33,180.02	0.00
20	4--- SUPPLIES/MAT	0.00	78,351.48	78,351.48	0.00
20	5--- CAPITAL	0.00	89,799.76	89,799.76	0.00
2-	---- O & M	0.00	225,442.44	225,442.44	0.00
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	4,693.17	4,693.17	0.00
3-	---- DEBT SERVICE	0.00	4,693.17	4,693.17	0.00
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	0.00	94,803.44	94,803.44	0.00
4-	---- TRANSPOR	0.00	94,803.44	94,803.44	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	22,839.35	22,839.35	0.00
5-	---- IMRF/SOC SEC	0.00	22,839.35	22,839.35	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	214,515.00	214,515.00	0.00
8-	---- TORT	0.00	214,515.00	214,515.00	0.00
Grand Expense Totals		0.00	2,032,365.13	2,032,365.13	0.00

Number of Accounts: 235

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