

Account Number	Function	Original Budget	August 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	413.63	433.61	0.00
10	1--- SALARIES	0.00	637,969.60	1,415,856.84	0.00
10	2--- EMPL BENEFITS	0.00	23,093.03	173,585.11	0.00
10	3--- PURCH SERV	562,770.00	106,521.57	386,720.29	68.72
10	4--- SUPPLIES/MAT	342,500.00	45,567.49	72,922.09	21.29
10	5--- CAPITAL	103,450.00	20,012.10	65,035.57	62.87
10	6--- OTHER OBJECTS	7,500.00	-27,702.22	8,356.44	111.42
1-	---- EDUCATION	1,016,220.00	805,875.20	2,122,909.95	208.90
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	28,247.61	57,345.21	0.00
20	2--- EMPL BENEFITS	0.00	929.50	4,775.12	0.00
20	3--- PURCH SERV	332,000.00	36,259.43	98,668.50	29.72
20	4--- SUPPLIES/MAT	756,000.00	44,795.93	88,260.53	11.67
20	5--- CAPITAL	110,000.00	5,573.24	95,561.26	86.87
2-	---- O & M	1,198,000.00	115,805.71	344,610.62	28.77
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	3,934.52	9,740.06	0.00
3-	---- DEBT SERVICE	0.00	3,934.52	9,740.06	0.00
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	0.00	156.00	174,184.53	0.00
4-	---- TRANSP	0.00	156.00	174,184.53	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	22,320.17	44,189.30	0.00
5-	---- IMRF/SOC SEC	0.00	22,320.17	44,189.30	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	0.00	150,904.00	0.00
8-	---- TORT	0.00	0.00	150,904.00	0.00
Grand Expense Totals		2,214,220.00	948,091.60	2,846,538.46	128.56

Number of Accounts: 332

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