

Account Number	Function	Original Budget	August 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	2,456.06	4,134.35	0.00
10	1--- SALARIES	0.00	760,917.74	1,397,731.28	0.00
10	2--- EMPL BENEFITS	0.00	142,837.08	289,019.91	0.00
10	3--- PURCH SERV	0.00	18,171.97	531,698.60	0.00
10	4--- SUPPLIES/MAT	0.00	21,255.09	73,076.69	0.00
10	5--- CAPITAL	0.00	37,011.32	158,935.89	0.00
10	6--- OTHER OBJECTS	0.00	7,940.19	66,178.98	0.00
1-	---- EDUCATION	0.00	990,589.45	2,520,775.70	0.00
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	26,549.71	56,494.82	0.00
20	2--- EMPL BENEFITS	0.00	2,995.23	6,030.58	0.00
20	3--- PURCH SERV	0.00	47,264.32	85,269.67	0.00
20	4--- SUPPLIES/MAT	0.00	34,118.30	98,386.02	0.00
20	5--- CAPITAL	0.00	20,416.42	219,212.31	0.00
2-	---- O & M	0.00	131,343.98	465,393.40	0.00
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	4,416.45	10,368.16	0.00
3-	---- DEBT SERVICE	0.00	4,416.45	10,368.16	0.00
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	706.25	706.25	0.00
40	3--- PURCH SERV	0.00	70,073.60	133,712.50	0.00
4-	---- TRANSP0	0.00	70,779.85	134,418.75	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	23,409.01	46,620.86	0.00
5-	---- IMRF/SOC SEC	0.00	23,409.01	46,620.86	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	0.00	156,668.00	0.00
8-	---- TORT	0.00	0.00	156,668.00	0.00
90	LIFE SAFETY FUND				
90	5--- CAPITAL	0.00	42,287.00	42,287.00	0.00
9-	---- LIFE SAFETY	0.00	42,287.00	42,287.00	0.00
Grand Expense Totals		0.00	1,262,825.74	3,376,531.87	0.00

Number of Accounts: 313

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