

Account Number	Function	Original Budget 2018-2019	FYTD Activity 2018-2019	FYTD % 2018-2019
10	EDUCATION FUND			
10	0--- Object	0.00	3,000.00	0.00
10	1--- SALARIES	8,488,500.00	7,478,371.48	88.10
10	2--- EMPL BENEFITS	1,414,710.00	2,364,215.25	167.12
10	3--- PURCH SERV	979,000.00	1,004,384.00	102.59
10	4--- SUPPLIES/MAT	896,000.00	489,690.89	54.65
10	5--- CAPITAL	115,600.00	226,490.93	195.93
10	6--- OTHER OBJECTS	334,000.00	248,041.85	74.26
10	---- EDUCATION	12,227,810.00	11,814,194.40	96.62
20	OPERATIONS & MAINTENANCE FUND			
20	1--- SALARIES	425,000.00	351,976.11	82.82
20	2--- EMPL BENEFITS	95,000.00	138,281.16	145.56
20	3--- PURCH SERV	525,000.00	516,657.05	98.41
20	4--- SUPPLIES/MAT	700,000.00	611,239.00	87.32
20	5--- CAPITAL	50,000.00	0.00	0.00
20	---- O & M	1,795,000.00	1,618,153.32	90.15
30	DEBT SERVICE FUND			
30	6--- OTHER OBJECTS	135,000.00	74,944.01	55.51
30	---- DEBT SERVICE	135,000.00	74,944.01	55.51
40	TRANSPORTATION FUND			
40	3--- PURCH SERV	675,000.00	462,745.41	68.55
40	---- TRANSP	675,000.00	462,745.41	68.55
50	IMRF/SOC SECURITY FUND			
50	2--- EMPL BENEFITS	445,100.00	362,530.77	81.45
50	---- IMRF/SOC SEC	445,100.00	362,530.77	81.45
60	CAPITAL PROJECTS FUND			
60	3--- PURCH SERV	150,000.00	0.00	0.00
60	5--- CAPITAL	150,000.00	0.00	0.00
60	---- CAP PROJECTS	300,000.00	0.00	0.00
70	TORT IMMUNITY & JUDGMENT FUND			
70	3--- PURCH SERV	177,000.00	156,478.00	88.41
70	---- TORT	177,000.00	156,478.00	88.41
80	LIFE SAFETY FUND			
80	5--- CAPITAL	100,000.00	0.00	0.00
80	---- LIFE SAFETY	100,000.00	0.00	0.00
Fund Expense Totals		15,854,910.00	14,489,045.91	91.39

Number of Accounts: 523