

Account Number	Function	Original Budget	August 2026-27 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	1,626.05	3,487.20	0.00
10	1--- SALARIES	0.00	664,745.74	1,479,090.60	0.00
10	2--- EMPL BENEFITS	0.00	128,962.69	145,252.35	0.00
10	3--- PURCH SERV	0.00	14,962.23	387,323.87	0.00
10	4--- SUPPLIES/MAT	0.00	17,339.54	56,667.70	0.00
10	5--- CAPITAL	0.00	11,641.17	206,066.43	0.00
10	6--- OTHER OBJECTS	0.00	24,899.87	56,360.87	0.00
1-	---- EDUCATION	0.00	864,177.29	2,334,249.02	0.00
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	8,993.26	32,154.76	0.00
20	2--- EMPL BENEFITS	0.00	3,997.14	4,946.82	0.00
20	3--- PURCH SERV	0.00	33,497.64	66,677.66	0.00
20	4--- SUPPLIES/MAT	0.00	91,239.26	169,590.74	0.00
20	5--- CAPITAL	0.00	10,561.25	100,361.01	0.00
2-	---- O & M	0.00	148,288.55	373,730.99	0.00
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	2,032.95	6,726.12	0.00
3-	---- DEBT SERVICE	0.00	2,032.95	6,726.12	0.00
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	0.00	0.00	94,803.44	0.00
4-	---- TRANSP0	0.00	0.00	94,803.44	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	23,145.02	45,984.37	0.00
5-	---- IMRF/SOC SEC	0.00	23,145.02	45,984.37	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	0.00	214,515.00	0.00
8-	---- TORT	0.00	0.00	214,515.00	0.00
Grand Expense Totals		0.00	1,037,643.81	3,070,008.94	0.00

Number of Accounts: 315

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