

Account Number	Function	Original Budget	December 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	201.62	6,993.48	0.00
10	1--- SALARIES	11,349,125.00	1,007,844.68	5,588,785.91	49.24
10	2--- EMPL BENEFITS	1,789,550.00	140,951.87	899,279.12	50.25
10	3--- PURCH SERV	1,429,480.00	34,620.29	859,589.29	60.13
10	4--- SUPPLIES/MAT	622,500.00	14,928.92	263,939.82	42.40
10	5--- CAPITAL	123,650.00	4,427.58	254,614.82	205.92
10	6--- OTHER OBJECTS	714,500.00	28,763.56	224,287.05	31.39
1-	---- EDUCATION	16,028,805.00	1,231,738.52	8,097,489.49	50.52
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	26,094.75	146,761.15	38.12
20	2--- EMPL BENEFITS	62,000.00	3,464.09	19,971.14	32.21
20	3--- PURCH SERV	200,000.00	28,805.94	214,658.41	107.33
20	4--- SUPPLIES/MAT	750,000.00	30,133.54	354,231.17	47.23
20	5--- CAPITAL	575,000.00	3,502.94	371,625.59	64.63
2-	---- O & M	1,972,000.00	92,001.26	1,107,247.46	56.15
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	7,164.42	38,700.33	45.53
3-	---- DEBT SERVICE	85,000.00	7,164.42	38,700.33	45.53
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	73,865.65	305,256.65	44.05
4-	---- TRANSPOR	693,000.00	73,865.65	305,256.65	44.05
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	45,475.48	242,606.44	49.90
5-	---- IMRF/SOC SEC	486,200.00	45,475.48	242,606.44	49.90
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	157,000.00	0.00	156,668.00	99.79
8-	---- TORT	157,000.00	0.00	156,668.00	99.79
90	LIFE SAFETY FUND				
90	5--- CAPITAL	0.00	0.00	42,287.00	0.00
9-	---- LIFE SAFETY	0.00	0.00	42,287.00	0.00
Grand Expense Totals		19,422,005.00	1,450,245.33	9,990,255.37	51.44

Number of Accounts: 445

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