

Account Number	Function	Original Budget	December 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	5,139.05	20,422.36	0.00
10	1--- SALARIES	10,718,250.00	943,041.85	5,361,025.40	50.02
10	2--- EMPL BENEFITS	1,780,650.00	141,898.94	889,960.59	49.98
10	3--- PURCH SERV	1,068,225.00	122,622.68	926,314.39	86.72
10	4--- SUPPLIES/MAT	603,800.00	8,269.48	225,259.33	37.31
10	5--- CAPITAL	133,025.00	12,712.58	114,832.32	86.32
10	6--- OTHER OBJECTS	632,500.00	78,795.97	198,571.46	31.39
1-	---- EDUCATION	14,936,450.00	1,312,480.55	7,736,385.85	51.80
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	24,672.82	168,706.23	43.82
20	2--- EMPL BENEFITS	62,000.00	3,166.71	21,017.64	33.90
20	3--- PURCH SERV	820,000.00	24,404.34	213,986.81	26.10
20	4--- SUPPLIES/MAT	570,000.00	31,602.35	368,498.39	64.65
20	5--- CAPITAL	50,000.00	9,259.50	427,385.83	854.77
2-	---- O & M	1,887,000.00	93,105.72	1,199,594.90	63.57
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	6,775.29	29,955.32	33.28
3-	---- DEBT SERVICE	90,000.00	6,775.29	29,955.32	33.28
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	82,585.40	399,839.48	65.82
4-	---- TRANSPOR	607,500.00	82,585.40	399,839.48	65.82
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	40,397.82	221,898.51	48.29
5-	---- IMRF/SOC SEC	459,500.00	40,397.82	221,898.51	48.29
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	152,000.00	0.00	150,904.00	99.28
8-	---- TORT	152,000.00	0.00	150,904.00	99.28
90	LIFE SAFETY FUND				
90	5--- CAPITAL	150,000.00	0.00	0.00	0.00
9-	---- LIFE SAFETY	150,000.00	0.00	0.00	0.00
<b>Grand Expense Totals</b>		<b>18,282,450.00</b>	<b>1,535,344.78</b>	<b>9,738,578.06</b>	<b>53.27</b>

Number of Accounts: 449

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