

Account Number	Function	Original Budget	November 2024-25 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	1,811.26	15,283.31	0.00
10	1--- SALARIES	10,718,250.00	1,203,819.39	4,417,983.55	41.22
10	2--- EMPL BENEFITS	1,780,650.00	275,773.38	748,061.65	42.01
10	3--- PURCH SERV	1,068,225.00	87,023.43	803,691.71	75.24
10	4--- SUPPLIES/MAT	603,800.00	29,851.95	216,989.85	35.94
10	5--- CAPITAL	133,025.00	16,622.78	102,119.74	76.77
10	6--- OTHER OBJECTS	632,500.00	71,403.18	119,775.49	18.94
1-	---- EDUCATION	14,936,450.00	1,686,305.37	6,423,905.30	43.01
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	36,479.55	144,033.41	37.41
20	2--- EMPL BENEFITS	62,000.00	5,735.54	17,850.93	28.79
20	3--- PURCH SERV	820,000.00	32,550.07	189,582.47	23.12
20	4--- SUPPLIES/MAT	570,000.00	79,010.22	336,896.04	59.10
20	5--- CAPITAL	50,000.00	0.00	418,126.33	836.25
2-	---- O & M	1,887,000.00	153,775.38	1,106,489.18	58.64
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	90,000.00	6,914.83	23,180.03	25.76
3-	---- DEBT SERVICE	90,000.00	6,914.83	23,180.03	25.76
40	TRANSPORTATION FUND				
40	3--- PURCH SERV	607,500.00	83,646.40	317,254.08	52.22
4-	---- TRANSP	607,500.00	83,646.40	317,254.08	52.22
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	459,500.00	58,949.15	181,500.69	39.50
5-	---- IMRF/SOC SEC	459,500.00	58,949.15	181,500.69	39.50
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
Grand Expense Totals		18,282,450.00	1,989,591.13	8,203,233.28	44.87

Number of Accounts: 449

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