

Account Number	Function	Original Budget	March 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	577.59	8,406.26	0.00
10	1--- SALARIES	11,349,125.00	946,334.33	8,272,394.33	72.89
10	2--- EMPL BENEFITS	1,789,550.00	140,178.94	1,327,586.84	74.19
10	3--- PURCH SERV	1,429,480.00	32,783.90	1,030,758.32	72.11
10	4--- SUPPLIES/MAT	622,500.00	54,410.64	376,473.30	60.48
10	5--- CAPITAL	123,650.00	6,933.20	266,596.03	215.61
10	6--- OTHER OBJECTS	714,500.00	29,422.15	311,741.01	43.63
1-	---- EDUCATION	16,028,805.00	1,210,640.75	11,593,956.09	72.33
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	20,087.88	198,872.04	51.66
20	2--- EMPL BENEFITS	62,000.00	3,175.68	29,680.40	47.87
20	3--- PURCH SERV	200,000.00	29,023.04	311,272.28	155.64
20	4--- SUPPLIES/MAT	750,000.00	36,826.70	577,184.23	76.96
20	5--- CAPITAL	575,000.00	365.51	379,522.42	66.00
2-	---- O & M	1,972,000.00	89,478.81	1,496,531.37	75.89
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	6,601.60	58,774.91	69.15
3-	---- DEBT SERVICE	85,000.00	6,601.60	58,774.91	69.15
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	61,703.45	461,795.90	66.64
4-	---- TRANSP	693,000.00	61,703.45	461,795.90	66.64
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	39,906.34	357,221.91	73.47
5-	---- IMRF/SOC SEC	486,200.00	39,906.34	357,221.91	73.47
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
<b>Grand Expense Totals</b>		<b>19,422,005.00</b>	<b>1,408,330.95</b>	<b>14,167,235.18</b>	<b>72.94</b>

Number of Accounts: 451

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