

Account Number	Function	Original Budget	June 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	0.00	9,131.32	0.00
10	1--- SALARIES	11,349,125.00	1,024,306.82	11,624,611.53	102.43
10	2--- EMPL BENEFITS	1,789,550.00	169,696.83	1,790,720.77	100.07
10	3--- PURCH SERV	1,429,480.00	35,451.96	1,253,524.51	87.69
10	4--- SUPPLIES/MAT	622,500.00	17,857.67	487,947.70	78.39
10	5--- CAPITAL	123,650.00	737.24	303,588.65	245.52
10	6--- OTHER OBJECTS	714,500.00	34,300.23	415,944.32	58.21
1-	---- EDUCATION	16,028,805.00	1,282,350.75	15,885,468.80	99.11
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	24,076.39	277,065.60	71.97
20	2--- EMPL BENEFITS	62,000.00	5,132.63	41,942.52	67.65
20	3--- PURCH SERV	200,000.00	31,783.09	416,761.22	208.38
20	4--- SUPPLIES/MAT	750,000.00	38,840.17	718,886.34	95.85
20	5--- CAPITAL	575,000.00	1,336.03	380,858.45	66.24
2-	---- O & M	1,972,000.00	101,168.31	1,835,514.13	93.08
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	10,450.92	80,527.56	94.74
3-	---- DEBT SERVICE	85,000.00	10,450.92	80,527.56	94.74
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	79,323.65	660,974.96	95.38
4-	---- TRANSP0	693,000.00	79,323.65	660,974.96	95.38
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	39,516.41	492,587.13	101.31
5-	---- IMRF/SOC SEC	486,200.00	39,516.41	492,587.13	101.31
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	1,512,810.04	19,154,027.58	98.62

Number of Accounts: 463

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