

Account Number	Function	Original Budget	November 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	105.75	6,791.86	0.00
10	1--- SALARIES	11,349,125.00	836,872.65	4,580,941.23	40.36
10	2--- EMPL BENEFITS	1,789,550.00	147,355.45	758,327.25	42.38
10	3--- PURCH SERV	1,429,480.00	171,914.77	824,969.00	57.71
10	4--- SUPPLIES/MAT	622,500.00	43,625.30	249,010.90	40.00
10	5--- CAPITAL	123,650.00	16,380.34	250,187.24	202.34
10	6--- OTHER OBJECTS	714,500.00	39,787.60	195,523.49	27.37
1-	---- EDUCATION	16,028,805.00	1,256,041.86	6,865,750.97	42.83
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	10,663.46	120,666.40	31.34
20	2--- EMPL BENEFITS	62,000.00	3,290.73	16,507.05	26.62
20	3--- PURCH SERV	200,000.00	35,447.41	185,852.47	92.93
20	4--- SUPPLIES/MAT	750,000.00	64,177.77	324,097.63	43.21
20	5--- CAPITAL	575,000.00	262.50	368,122.65	64.02
2-	---- O & M	1,972,000.00	113,841.87	1,015,246.20	51.48
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	6,767.04	31,535.91	37.10
3-	---- DEBT SERVICE	85,000.00	6,767.04	31,535.91	37.10
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	0.00	231,391.00	33.39
4-	---- TRANSP0	693,000.00	0.00	231,391.00	33.39
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	44,429.26	197,130.96	40.55
5-	---- IMRF/SOC SEC	486,200.00	44,429.26	197,130.96	40.55
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	1,421,080.03	8,540,010.04	43.97

Number of Accounts: 444

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