

Account Number	Function	Original Budget	October 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	468.89	6,686.11	0.00
10	1--- SALARIES	0.00	1,416,146.38	3,744,113.58	0.00
10	2--- EMPL BENEFITS	0.00	292,633.05	610,971.80	0.00
10	3--- PURCH SERV	0.00	54,675.50	653,054.23	0.00
10	4--- SUPPLIES/MAT	0.00	66,539.78	205,385.60	0.00
10	5--- CAPITAL	0.00	52,722.26	233,806.90	0.00
10	6--- OTHER OBJECTS	0.00	44,335.62	155,735.89	0.00
1-	---- EDUCATION	0.00	1,927,521.48	5,609,754.11	0.00
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	30,980.18	110,002.94	0.00
20	2--- EMPL BENEFITS	0.00	5,968.19	13,216.32	0.00
20	3--- PURCH SERV	0.00	33,037.34	150,405.06	0.00
20	4--- SUPPLIES/MAT	0.00	83,575.38	259,919.86	0.00
20	5--- CAPITAL	0.00	148,110.33	367,860.15	0.00
2-	---- O & M	0.00	301,671.42	901,404.33	0.00
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	7,062.26	24,768.87	0.00
3-	---- DEBT SERVICE	0.00	7,062.26	24,768.87	0.00
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	0.00	96,972.25	231,391.00	0.00
4-	---- TRANSPOR	0.00	96,972.25	231,391.00	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	65,603.21	152,705.14	0.00
5-	---- IMRF/SOC SEC	0.00	65,603.21	152,705.14	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	0.00	156,668.00	0.00
8-	---- TORT	0.00	0.00	156,668.00	0.00
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		0.00	2,398,830.62	7,118,978.45	0.00

Number of Accounts: 353

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