

Account Number	Function	Original Budget	January 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	0.00	6,993.48	0.00
10	1--- SALARIES	11,349,125.00	888,732.92	6,477,518.83	57.08
10	2--- EMPL BENEFITS	1,789,550.00	145,649.70	1,044,928.82	58.39
10	3--- PURCH SERV	1,429,480.00	41,011.59	900,600.88	63.00
10	4--- SUPPLIES/MAT	622,500.00	32,600.74	296,540.56	47.64
10	5--- CAPITAL	123,650.00	1,678.95	256,293.77	207.27
10	6--- OTHER OBJECTS	714,500.00	29,001.25	253,288.30	35.45
1-	---- EDUCATION	16,028,805.00	1,138,675.15	9,236,164.64	57.62
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	24,175.12	170,936.27	44.40
20	2--- EMPL BENEFITS	62,000.00	3,373.36	23,344.50	37.65
20	3--- PURCH SERV	200,000.00	33,901.56	248,559.97	124.28
20	4--- SUPPLIES/MAT	750,000.00	114,905.43	469,136.60	62.55
20	5--- CAPITAL	575,000.00	5,604.70	377,230.29	65.61
2-	---- O & M	1,972,000.00	181,960.17	1,289,207.63	65.38
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	7,507.62	46,207.95	54.36
3-	---- DEBT SERVICE	85,000.00	7,507.62	46,207.95	54.36
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	53,445.90	358,702.55	51.76
4-	---- TRANSPOR	693,000.00	53,445.90	358,702.55	51.76
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	34,754.19	277,360.63	57.05
5-	---- IMRF/SOC SEC	486,200.00	34,754.19	277,360.63	57.05
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	1,416,343.03	11,406,598.40	58.73

Number of Accounts: 446

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