

Account Number	Function	Original Budget	April 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	285.44	8,691.70	0.00
10	1--- SALARIES	11,349,125.00	903,494.90	9,175,889.23	80.85
10	2--- EMPL BENEFITS	1,789,550.00	139,156.36	1,466,743.20	81.96
10	3--- PURCH SERV	1,429,480.00	145,393.55	1,176,151.87	82.28
10	4--- SUPPLIES/MAT	622,500.00	33,154.65	409,627.95	65.80
10	5--- CAPITAL	123,650.00	15,680.10	282,276.13	228.29
10	6--- OTHER OBJECTS	714,500.00	21,910.26	333,651.27	46.70
1-	---- EDUCATION	16,028,805.00	1,259,075.26	12,853,031.35	80.19
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	21,334.58	220,206.62	57.20
20	2--- EMPL BENEFITS	62,000.00	3,243.86	32,924.26	53.10
20	3--- PURCH SERV	200,000.00	32,667.19	343,939.47	171.97
20	4--- SUPPLIES/MAT	750,000.00	49,358.34	626,542.57	83.54
20	5--- CAPITAL	575,000.00	0.00	379,522.42	66.00
2-	---- O & M	1,972,000.00	106,603.97	1,603,135.34	81.29
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	7,371.64	66,146.55	77.82
3-	---- DEBT SERVICE	85,000.00	7,371.64	66,146.55	77.82
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	0.00	461,795.90	66.64
4-	---- TRANSP	693,000.00	0.00	461,795.90	66.64
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	35,466.61	392,688.52	80.77
5-	---- IMRF/SOC SEC	486,200.00	35,466.61	392,688.52	80.77
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	1,408,517.48	15,575,752.66	80.20

Number of Accounts: 455

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