

Account Number	Function	Original Budget	May 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	439.62	9,131.32	0.00
10	1--- SALARIES	11,349,125.00	1,424,415.48	10,600,304.71	93.40
10	2--- EMPL BENEFITS	1,789,550.00	154,280.74	1,621,023.94	90.58
10	3--- PURCH SERV	1,429,480.00	41,920.68	1,218,072.55	85.21
10	4--- SUPPLIES/MAT	622,500.00	60,462.08	470,090.03	75.52
10	5--- CAPITAL	123,650.00	20,575.28	302,851.41	244.93
10	6--- OTHER OBJECTS	714,500.00	47,992.82	381,644.09	53.41
1-	---- EDUCATION	16,028,805.00	1,750,086.70	14,603,118.05	91.11
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	385,000.00	32,782.59	252,989.21	65.71
20	2--- EMPL BENEFITS	62,000.00	3,885.63	36,809.89	59.37
20	3--- PURCH SERV	200,000.00	41,038.66	384,978.13	192.49
20	4--- SUPPLIES/MAT	750,000.00	53,503.60	680,046.17	90.67
20	5--- CAPITAL	575,000.00	0.00	379,522.42	66.00
2-	---- O & M	1,972,000.00	131,210.48	1,734,345.82	87.95
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	85,000.00	3,930.09	70,076.64	82.44
3-	---- DEBT SERVICE	85,000.00	3,930.09	70,076.64	82.44
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	0.00	0.00	0.00
40	3--- PURCH SERV	693,000.00	119,855.41	581,651.31	83.93
4-	---- TRANSPO	693,000.00	119,855.41	581,651.31	83.93
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	486,200.00	60,382.20	453,070.72	93.19
5-	---- IMRF/SOC SEC	486,200.00	60,382.20	453,070.72	93.19
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	2,065,464.88	17,641,217.54	90.83

Number of Accounts: 463

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