

| Account Number | Function | Original Budget | February 2025-26 Monthly Activity | FYTD Activity | FYTD % |
|----------------------|-------------------------------|-----------------|--------------------------------------|---------------|--------|
| 10 | EDUCATION FUND | | | | |
| 10 | 0--- Object | 0.00 | 835.19 | 7,828.67 | 0.00 |
| 10 | 1--- SALARIES | 11,349,125.00 | 848,541.17 | 7,326,060.00 | 64.55 |
| 10 | 2--- EMPL BENEFITS | 1,789,550.00 | 142,479.08 | 1,187,407.90 | 66.35 |
| 10 | 3--- PURCH SERV | 1,429,480.00 | 97,373.54 | 997,974.42 | 69.81 |
| 10 | 4--- SUPPLIES/MAT | 622,500.00 | 25,522.10 | 322,062.66 | 51.74 |
| 10 | 5--- CAPITAL | 123,650.00 | 3,369.06 | 259,662.83 | 210.00 |
| 10 | 6--- OTHER OBJECTS | 714,500.00 | 29,030.56 | 282,318.86 | 39.51 |
| 1- | ---- EDUCATION | 16,028,805.00 | 1,147,150.70 | 10,383,315.34 | 64.78 |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | |
| 20 | 1--- SALARIES | 385,000.00 | 7,847.89 | 178,784.16 | 46.44 |
| 20 | 2--- EMPL BENEFITS | 62,000.00 | 3,160.22 | 26,504.72 | 42.75 |
| 20 | 3--- PURCH SERV | 200,000.00 | 33,689.27 | 282,249.24 | 141.12 |
| 20 | 4--- SUPPLIES/MAT | 750,000.00 | 71,220.93 | 540,357.53 | 72.05 |
| 20 | 5--- CAPITAL | 575,000.00 | 1,926.62 | 379,156.91 | 65.94 |
| 2- | ---- O & M | 1,972,000.00 | 117,844.93 | 1,407,052.56 | 71.35 |
| 30 | DEBT SERVICE FUND | | | | |
| 30 | 6--- OTHER OBJECTS | 85,000.00 | 5,965.36 | 52,173.31 | 61.38 |
| 3- | ---- DEBT SERVICE | 85,000.00 | 5,965.36 | 52,173.31 | 61.38 |
| 40 | TRANSPORTATION FUND | | | | |
| 40 | 1--- SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | 3--- PURCH SERV | 693,000.00 | 41,389.90 | 400,092.45 | 57.73 |
| 4- | ---- TRANSP | 693,000.00 | 41,389.90 | 400,092.45 | 57.73 |
| 50 | IMRF/SOC SECURITY FUND | | | | |
| 50 | 2--- EMPL BENEFITS | 486,200.00 | 39,954.94 | 317,315.57 | 65.26 |
| 5- | ---- IMRF/SOC SEC | 486,200.00 | 39,954.94 | 317,315.57 | 65.26 |
| 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 | 1,352,305.83 | 12,758,904.23 | 65.69 |

Number of Accounts: 448

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