

		2025-26	2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25
						FYTD			FYTD
FUNC	FUNC	Original Budget	Budget Transfer	FYTD Activity	FYTD %	Unexpended Bal	FYTD Activity	FYTD %	Unexpended Bal
10	EDUCATIONAL FUND								
1---	REVENUE FROM LOCAL SOURCES	12,790,940.00		5,635,154.54	44.06	7,155,785.46	5,066,934.12	43.27	6,644,005.88
3---	REVENUE FROM STATE SOURCES	899,222.00		131,145.44	14.58	768,076.56	178,692.36	24.64	546,529.64
4---	REVENUE FROM FEDERAL SOURCES	398,182.00		113,540.39	28.51	284,641.61	70,734.99	17.76	327,447.01
9---									
----	EDUCATIONAL FUND	14,088,344.00		5,879,840.37	41.74	8,208,503.63	5,316,361.47	41.42	7,517,982.53
20	OPERATIONS & MAINT FUND								
1---	REVENUE FROM LOCAL SOURCES	1,554,503.00		376,421.30	24.21	1,178,081.70	725,030.00	41.32	1,029,473.00
4---	REVENUE FROM FEDERAL SOURCES								
----	OPERATIONS & MAINT FUND	1,554,503.00		376,421.30	24.21	1,178,081.70	725,030.00	41.32	1,029,473.00
30	DEBT SERVICE FUND								
1---	REVENUE FROM LOCAL SOURCES						-6.90		6.90
----	DEBT SERVICE FUND						-6.90		6.90
40	TRANSPORTATION FUND								
1---	REVENUE FROM LOCAL SOURCES	725,000.00		328,282.65	45.28	396,717.35	334,608.40	43.74	430,391.60
3---	REVENUE FROM STATE SOURCES	212,426.00				212,426.00			212,426.00
4---	REVENUE FROM FEDERAL SOURCES								
----	TRANSPORTATION FUND	937,426.00		328,282.65	35.02	609,143.35	334,608.40	34.23	642,817.60
50	IMRF/SOCIAL SEC FUND								
1---	REVENUE FROM LOCAL SOURCES	479,500.00		229,717.37	47.91	249,782.63	146,404.97	47.30	163,095.03
4---	REVENUE FROM FEDERAL SOURCES								
----	IMRF/SOCIAL SEC FUND	479,500.00		229,717.37	47.91	249,782.63	146,404.97	47.30	163,095.03

		2025-26	2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25
		Original Budget	Budget Transfer	FYTD Activity	FYTD %	Unexpended Bal	FYTD Activity	FYTD %	Unexpended Bal
FUNC	FUNC								
60	CAPITAL PROJECTS FUND								
1---	REVENUE FROM LOCAL SOURCES	132,000.00		7,704.96	5.84	124,295.04	101,153.17	67.44	48,846.83
3---	REVENUE FROM STATE SOURCES								
4---	REVENUE FROM FEDERAL SOURCES								
7---									
8---									
----	CAPITAL PROJECTS FUND	132,000.00		7,704.96	5.84	124,295.04	101,153.17	67.44	48,846.83
70	WORKING CASH FUND								
1---	REVENUE FROM LOCAL SOURCES	62,500.00		26,319.56	42.11	36,180.44	65,175.11	42.74	87,324.89
----	WORKING CASH FUND	62,500.00		26,319.56	42.11	36,180.44	65,175.11	42.74	87,324.89
80	TORT IMMUNITY & JUDGMENT FUND								
1---	REVENUE FROM LOCAL SOURCES	160,250.00		65,172.81	40.67	95,077.19	31,626.00	43.47	41,124.00
----	TORT IMMUNITY & JUDGMENT FUND	160,250.00		65,172.81	40.67	95,077.19	31,626.00	43.47	41,124.00
90	FIRE PREVENTION & SAFETY FUND								
1---	REVENUE FROM LOCAL SOURCES	16,500.00		4,212.64	25.53	12,287.36	3,864.67	23.42	12,635.33
3---	REVENUE FROM STATE SOURCES	50,000.00				50,000.00			50,000.00
----	FIRE PREVENTION & SAFETY FUND	66,500.00		4,212.64	6.33	62,287.36	3,864.67	5.81	62,635.33
Grand Revenue Totals		17,481,023.00		6,917,671.66	39.57	10,563,351.34	6,724,216.89	41.21	9,593,306.11

Number of Accounts: 129

Reviewed & Approved - C. Nelson 10.21.2025
(Signed electronically)

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