

		2025-26	2025-26	September 2025-26	2025-26	Encumbered	2025-26 FYTD	2025-26
FUNC	FUNC	Original Budget	Budget Transfers	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FYTD %
10	EDUCATIONAL FUND							
----	SALARIES	8,403,693.00		674,936.24	2,218,310.18		6,185,382.82	26.40
----	EMPLOYEE BENEFITS	2,966,569.00		203,630.22	620,710.75		2,345,858.25	20.92
----	PURCHASED SERVICES	999,302.00		74,531.26	260,981.03	1,300.92	737,020.05	26.25
----	SUPPLIES AND MATERIALS	508,622.00		133,312.62	199,342.94	32,374.00	276,905.06	45.56
----	CAPITAL OUTLAY	16,100.00				16,092.00	8.00	99.95
----	MISC/TUITION/DUES/TRANSFERS	1,524,272.00		49,542.68	99,343.11		1,424,928.89	6.52
----	NON-CAPITAL OUTLAY	124,530.00		9,238.47	139,757.41	4,330.00	-19,557.41	115.70

----	EDUCATIONAL FUND	14,543,088.00		1,145,191.49	3,538,445.42	54,096.92	10,950,545.66	24.70
20	OPERATIONS & MAINT FUND							
----	SALARIES	611,306.00		44,864.86	168,190.67		443,115.33	27.51
----	EMPLOYEE BENEFITS	136,099.00		10,077.29	35,815.49		100,283.51	26.32
----	PURCHASED SERVICES	330,700.00		33,118.65	126,118.73		204,581.27	38.14
----	SUPPLIES AND MATERIALS	309,200.00		35,520.29	60,259.12		248,940.88	19.49
----	CAPITAL OUTLAY	85,000.00					85,000.00	
----	MISC/TUITION/DUES/TRANSFERS	942,203.00			434,787.52		507,415.48	46.15
----	NON-CAPITAL OUTLAY	10,000.00		595.83	-3,082.23		13,082.23	-30.82

----	OPERATIONS & MAINT FUND	2,424,508.00		124,176.92	822,089.30		1,602,418.70	33.91
30	DEBT SERVICE FUND							
----	PURCHASED SERVICES	3,000.00					3,000.00	
----	MISC/TUITION/DUES/TRANSFERS	1,654,575.00			434,787.52		1,219,787.48	26.28

----	DEBT SERVICE FUND	1,657,575.00			434,787.52		1,222,787.48	26.23
40	TRANSPORTATION FUND							
----	SALARIES	473,500.00		38,472.80	117,901.70		355,598.30	24.90
----	EMPLOYEE BENEFITS	21,650.00		1,374.51	4,750.85		16,899.15	21.94
----	PURCHASED SERVICES	547,705.00		16,891.94	443,745.37		103,959.63	81.02
----	SUPPLIES AND MATERIALS	90,000.00		14,412.27	21,499.63	1,063.19	67,437.18	25.07
----	CAPITAL OUTLAY							
----	MISC/TUITION/DUES/TRANSFERS	750.00		130.00	333.00		417.00	44.40
----	NON-CAPITAL OUTLAY	2,400.00					2,400.00	

		2025-26	2025-26	September 2025-26	2025-26	Encumbered	2025-26 FYTD	2025-26
FUNC	FUNC	Original Budget	Budget Transfers	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FYTD %
40	TRANSPORTATION FUND							
----	TRANSPORTATION FUND	1,136,005.00		71,281.52	588,230.55	1,063.19	546,711.26	51.87
50	IMRF/SOCIAL SEC FUND							
----	SALARIES							
----	EMPLOYEE BENEFITS	503,725.00		39,196.30	138,568.05		365,156.95	27.51
----	IMRF/SOCIAL SEC FUND	503,725.00		39,196.30	138,568.05		365,156.95	27.51
60	CAPITAL PROJECTS FUND							
----	PURCHASED SERVICES							
----	CAPITAL OUTLAY	1,450,000.00		12,000.00	1,008,502.26	32.95	441,464.79	69.55
----	NON-CAPITAL OUTLAY							
----	CAPITAL PROJECTS FUND	1,450,000.00		12,000.00	1,008,502.26	32.95	441,464.79	69.55
80	TORT IMMUNITY & JUDGMENT FUND							
----	PURCHASED SERVICES	201,292.00			196,495.62		4,796.38	97.62
----	TORT IMMUNITY & JUDGMENT FUND	201,292.00			196,495.62		4,796.38	97.62
90	FIRE PREVENTION & SAFETY FUND							
----	PURCHASED SERVICES							
----	CAPITAL OUTLAY							
----	NON-CAPITAL OUTLAY							
----	FIRE PREVENTION & SAFETY FUND							
Grand Expense Totals		21,916,193.00		1,391,846.23	6,727,118.72	55,193.06	15,133,881.22	30.95

Number of Accounts: 1276

Reviewed & Approved - C. Nelson 10.21.25
(Signed electronically)

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