

		2025-26	2025-26	July 2025-26	2025-26	Encumbered	2025-26 FYTD	2025-26
FD	FD	Original Budget	Budget Transfers	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FYTD %
EDUCATIONAL FUND	1-	-398,068.00	0.00	-664,287.49	-664,287.49	-192,737.51	458,957.00	215.30
OPERATIONS & MAINT FUND	2-	-870,005.00	0.00	-530,630.26	-530,630.26	-1,000.00	-338,374.74	61.11
DEBT SERVICE FUND	3-	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TRANSPORTATION FUND	4-	-198,579.00	0.00	-436,418.92	-436,418.92	-1,473.29	239,313.21	220.51
IMRF/SOCIAL SEC FUND	5-	-23,790.00	0.00	-7,007.06	-7,007.06	0.00	-16,782.94	29.45
CAPITAL PROJECTS FUND	6-	-1,318,000.00	0.00	-410,770.21	-410,770.21	-2,013.37	-905,216.42	31.32
WORKING CASH FUND	7-	62,500.00	0.00	2,286.04	2,286.04	0.00	60,213.96	3.66
TORT IMMUNITY & JUDGMENT FUND	8-	-41,042.00	0.00	-193,304.77	-193,304.77	0.00	152,262.77	470.99
FIRE PREVENTION & SAFETY FUND	9-	66,500.00	0.00	1,585.54	1,585.54	0.00	64,914.46	2.38
Grand Revenue Totals		19,141,598.00	0.00	889,510.17	889,510.17	-1,000.00	18,253,087.83	4.64
Grand Expense Totals		21,859,082.00	0.00	3,128,057.30	3,128,057.30	196,224.17	18,534,800.53	15.21
Grand Totals		2,717,484.00	0.00	2,238,547.13	2,238,547.13	197,224.17	281,712.70	82.38
		Loss		Loss	Loss	Loss	Loss	

Number of Accounts: 1428

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

Reviewed & Approved - C. Nelson 8.12.2025
Signed Electronically