

		2025-26	2025-26	2025-26	2025-26	2025-26 FYTD	2024-25	2024-25	2024-25 FYTD
FUNC	FUNC	Original Budget	Budget Transfers	FYTD Activity	FYTD %	Unexpended Bal	FYTD Activity	FYTD %	Unexpended Bal
10	EDUCATIONAL FUND								
----	SALARIES	8,403,693.00	0.00	2,218,310.18	26.40	6,185,382.82	2,041,571.46	24.46	6,306,678.54
----	EMPLOYEE BENEFITS	2,966,569.00	0.00	620,710.75	20.92	2,345,858.25	653,253.90	23.70	2,103,529.10
----	PURCHASED SERVICES	999,302.00	0.00	260,981.03	26.12	738,320.97	190,794.74	15.06	1,075,975.26
----	SUPPLIES AND MATERIALS	508,622.00	0.00	199,342.94	39.19	309,279.06	370,975.37	50.77	360,296.63
----	CAPITAL OUTLAY	16,100.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00
----	MISC/TUITION/DUES/TRANSFERS	805,900.00	0.00	99,343.11	12.33	706,556.89	72,275.18	11.75	542,624.82
----	NON-CAPITAL OUTLAY	124,530.00	0.00	139,757.41	112.23	-15,227.41	117,430.09	66.87	57,669.91
----	EDUCATIONAL FUND	13,824,716.00	0.00	3,538,445.42	25.60	10,286,270.58	3,446,300.74	24.81	10,446,774.26
20	OPERATIONS & MAINT FUND								
----	SALARIES	611,306.00	0.00	168,190.67	27.51	443,115.33	140,835.76	25.98	401,190.24
----	EMPLOYEE BENEFITS	136,099.00	0.00	35,815.49	26.32	100,283.51	26,755.50	23.01	89,544.50
----	PURCHASED SERVICES	330,700.00	0.00	126,118.73	38.14	204,581.27	96,161.92	28.45	241,798.08
----	SUPPLIES AND MATERIALS	309,200.00	0.00	60,259.12	19.49	248,940.88	59,347.36	21.11	221,852.64
----	CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00	14,474.00	17.03	70,526.00
----	MISC/TUITION/DUES/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	NON-CAPITAL OUTLAY	10,000.00	0.00	-3,082.23	-30.82	13,082.23	4,121.62	10.30	35,878.38
----	OPERATIONS & MAINT FUND	1,482,305.00	0.00	387,301.78	26.13	1,095,003.22	341,696.16	24.36	1,060,789.84
30	DEBT SERVICE FUND								
----	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	300.00	10.00	2,700.00
----	MISC/TUITION/DUES/TRANSFERS	1,654,575.00	0.00	434,787.52	26.28	1,219,787.48	679,962.52	41.14	972,912.48
----	DEBT SERVICE FUND	1,657,575.00	0.00	434,787.52	26.23	1,222,787.48	680,262.52	41.08	975,612.48
40	TRANSPORTATION FUND								
----	SALARIES	473,500.00	0.00	117,901.70	24.90	355,598.30	106,472.17	27.49	280,903.83
----	EMPLOYEE BENEFITS	21,650.00	0.00	4,750.85	21.94	16,899.15	4,609.93	24.18	14,453.07
----	PURCHASED SERVICES	547,705.00	0.00	443,745.37	81.02	103,959.63	352,364.78	72.67	132,489.22
----	SUPPLIES AND MATERIALS	90,000.00	0.00	21,499.63	23.89	68,500.37	11,846.42	14.82	68,078.58
----	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	MISC/TUITION/DUES/TRANSFERS	750.00	0.00	333.00	44.40	417.00	377.00	50.27	373.00
----	NON-CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00

		2025-26	2025-26	2025-26	2025-26	2025-26 FYTD	2024-25	2024-25	2024-25 FYTD
FUNC	FUNC	Original Budget	Budget Transfers	FYTD Activity	FYTD %	Unexpended Bal	FYTD Activity	FYTD %	Unexpended Bal
40	TRANSPORTATION FUND								
----	TRANSPORTATION FUND	1,136,005.00	0.00	588,230.55	51.78	547,774.45	475,670.30	48.94	496,297.70
50	IMRF/SOCIAL SEC FUND								
----	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	EMPLOYEE BENEFITS	503,725.00	0.00	138,568.05	27.51	365,156.95	111,184.01	24.92	334,960.99
----	IMRF/SOCIAL SEC FUND	503,725.00	0.00	138,568.05	27.51	365,156.95	111,184.01	24.92	334,960.99
60	CAPITAL PROJECTS FUND								
----	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	CAPITAL OUTLAY	1,450,000.00	0.00	1,008,502.26	69.55	441,497.74	6,611,847.14	68.45	3,047,152.86
----	NON-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	CAPITAL PROJECTS FUND	1,450,000.00	0.00	1,008,502.26	69.55	441,497.74	6,611,847.14	68.45	3,047,152.86
80	TORT IMMUNITY & JUDGMENT FUND								
----	PURCHASED SERVICES	201,292.00	0.00	196,495.62	97.62	4,796.38	137,045.92	101.93	-2,593.92
----	TORT IMMUNITY & JUDGMENT FUND	201,292.00	0.00	196,495.62	97.62	4,796.38	137,045.92	101.93	-2,593.92
90	FIRE PREVENTION & SAFETY FUND								
----	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	NON-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----	FIRE PREVENTION & SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals		20,255,618.00	0.00	6,292,331.20	31.06	13,963,286.80	11,804,006.79	41.91	16,358,994.21

Number of Accounts: 1251

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

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