

|      |                             | 2025-26         | 2025-26          | July 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                    | 8,373,693.00    |                  | 676,189.50       | 676,189.50    |            | 7,697,503.50     | 8.08    |
| ---- | EMPLOYEE BENEFITS           | 2,939,893.00    |                  | 120,475.95       | 120,475.95    |            | 2,819,417.05     | 4.10    |
| ---- | PURCHASED SERVICES          | 999,302.00      |                  | 85,746.41        | 85,746.41     | 33,338.61  | 880,216.98       | 11.92   |
| ---- | SUPPLIES AND MATERIALS      | 508,622.00      |                  | 14,064.36        | 14,064.36     | 143,306.90 | 351,250.74       | 30.94   |
| ---- | CAPITAL OUTLAY              | 16,100.00       |                  |                  |               | 16,092.00  | 8.00             | 99.95   |
| ---- | MISC/TUITION/DUES/TRANSFERS | 1,524,272.00    |                  | 40,998.48        | 40,998.48     |            | 1,483,273.52     | 2.69    |
| ---- | NON-CAPITAL OUTLAY          | 124,530.00      |                  | 101,380.00       | 101,380.00    |            | 23,150.00        | 81.41   |
| ---- |                             |                 |                  |                  |               |            |                  |         |
| ---- | EDUCATIONAL FUND            | 14,486,412.00   |                  | 1,038,854.70     | 1,038,854.70  | 192,737.51 | 13,254,819.79    | 8.50    |
| 20   | OPERATIONS & MAINT FUND     |                 |                  |                  |               |            |                  |         |
| ---- | SALARIES                    | 611,306.00      |                  | 51,193.36        | 51,193.36     |            | 560,112.64       | 8.37    |
| ---- | EMPLOYEE BENEFITS           | 136,099.00      |                  | 10,902.29        | 10,902.29     |            | 125,196.71       | 8.01    |
| ---- | PURCHASED SERVICES          | 330,700.00      |                  | 57,804.38        | 57,804.38     |            | 272,895.62       | 17.48   |
| ---- | SUPPLIES AND MATERIALS      | 309,200.00      |                  | 2,542.57         | 2,542.57      |            | 306,657.43       | 0.82    |
| ---- | CAPITAL OUTLAY              | 85,000.00       |                  |                  |               |            | 85,000.00        |         |
| ---- | MISC/TUITION/DUES/TRANSFERS | 942,203.00      |                  | 434,787.52       | 434,787.52    |            | 507,415.48       | 46.15   |
| ---- | NON-CAPITAL OUTLAY          | 10,000.00       |                  | -5,763.00        | -5,763.00     |            | 15,763.00        | -57.63  |
| ---- |                             |                 |                  |                  |               |            |                  |         |
| ---- | OPERATIONS & MAINT FUND     | 2,424,508.00    |                  | 551,467.12       | 551,467.12    |            | 1,873,040.88     | 22.75   |
| 30   | DEBT SERVICE FUND           |                 |                  |                  |               |            |                  |         |
| ---- | PURCHASED SERVICES          | 3,000.00        |                  |                  |               |            | 3,000.00         |         |
| ---- | MISC/TUITION/DUES/TRANSFERS | 1,654,575.00    |                  | 434,787.52       | 434,787.52    |            | 1,219,787.48     | 26.28   |
| ---- |                             |                 |                  |                  |               |            |                  |         |
| ---- | DEBT SERVICE FUND           | 1,657,575.00    |                  | 434,787.52       | 434,787.52    |            | 1,222,787.48     | 26.23   |
| 40   | TRANSPORTATION FUND         |                 |                  |                  |               |            |                  |         |
| ---- | SALARIES                    | 473,500.00      |                  | 31,471.23        | 31,471.23     |            | 442,028.77       | 6.65    |
| ---- | EMPLOYEE BENEFITS           | 21,650.00       |                  | 1,373.88         | 1,373.88      |            | 20,276.12        | 6.35    |
| ---- | PURCHASED SERVICES          | 547,705.00      |                  | 420,280.19       | 420,280.19    |            | 127,424.81       | 76.73   |
| ---- | SUPPLIES AND MATERIALS      | 90,000.00       |                  | 157.48           | 157.48        | 1,473.29   | 88,369.23        | 1.81    |
| ---- | CAPITAL OUTLAY              |                 |                  |                  |               |            |                  |         |
| ---- | MISC/TUITION/DUES/TRANSFERS | 750.00          |                  | 5.00             | 5.00          |            | 745.00           | 0.67    |
| ---- | NON-CAPITAL OUTLAY          | 2,400.00        |                  |                  |               |            | 2,400.00         |         |

|                      |                               | 2025-26         | 2025-26          | July 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    |                  | 453,287.78       | 453,287.78    | 1,473.29   | 681,243.93       | 40.03   |
| 50                   | IMRF/SOCIAL SEC FUND          |                 |                  |                  |               |            |                  |         |
| ----                 | SALARIES                      |                 |                  |                  |               |            |                  |         |
| ----                 | EMPLOYEE BENEFITS             | 503,290.00      |                  | 37,353.04        | 37,353.04     |            | 465,936.96       | 7.42    |
| ----                 | IMRF/SOCIAL SEC FUND          | 503,290.00      |                  | 37,353.04        | 37,353.04     |            | 465,936.96       | 7.42    |
| 60                   | CAPITAL PROJECTS FUND         |                 |                  |                  |               |            |                  |         |
| ----                 | PURCHASED SERVICES            |                 |                  |                  |               |            |                  |         |
| ----                 | CAPITAL OUTLAY                | 1,450,000.00    |                  | 415,811.52       | 415,811.52    | 2,013.37   | 1,032,175.11     | 28.82   |
| ----                 | NON-CAPITAL OUTLAY            |                 |                  |                  |               |            |                  |         |
| ----                 | CAPITAL PROJECTS FUND         | 1,450,000.00    |                  | 415,811.52       | 415,811.52    | 2,013.37   | 1,032,175.11     | 28.82   |
| 80                   | TORT IMMUNITY & JUDGMENT FUND |                 |                  |                  |               |            |                  |         |
| ----                 | PURCHASED SERVICES            | 201,292.00      |                  | 196,495.62       | 196,495.62    |            | 4,796.38         | 97.62   |
| ----                 | TORT IMMUNITY & JUDGMENT FUND | 201,292.00      |                  | 196,495.62       | 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 |                               | 21,859,082.00   |                  | 3,128,057.30     | 3,128,057.30  | 196,224.17 | 18,534,800.53    | 15.21   |

Number of Accounts: 1274

Reviewed & Approved - C. Nelson 8.12.2025

Signed Electronically

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