

		2025-26	2025-26	September 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-	-454,744.00	0.00	3,425,501.54	2,341,394.95	-54,096.92	-2,742,042.03	-502.99
OPERATIONS & MAINT FUND	2-	-870,005.00	0.00	175,381.34	-445,668.00	0.00	-424,337.00	51.23
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	190,477.05	-259,947.90	-1,063.19	62,432.09	131.44
IMRF/SOCIAL SEC FUND	5-	-24,225.00	0.00	128,587.81	91,149.32	0.00	-115,374.32	-376.26
CAPITAL PROJECTS FUND	6-	-1,318,000.00	0.00	-9,136.19	-997,754.83	-32.95	-320,212.22	75.70
WORKING CASH FUND	7-	62,500.00	0.00	19,761.74	26,319.56	0.00	36,180.44	42.11
TORT IMMUNITY & JUDGMENT FUND	8-	-41,042.00	0.00	52,173.31	-131,322.81	0.00	90,280.81	319.97
FIRE PREVENTION & SAFETY FUND	9-	66,500.00	0.00	1,563.54	4,212.64	0.00	62,287.36	6.33
Grand Revenue Totals		19,141,598.00	0.00	5,376,156.37	7,355,501.65	0.00	11,786,096.35	38.43
Grand Expense Totals		21,916,193.00	0.00	1,391,846.23	6,727,118.72	55,193.06	15,133,881.22	30.95
Grand Totals		2,774,595.00	0.00	3,984,310.14	628,382.93	55,193.06	3,347,784.87	-22.65
		Loss		Profit	Profit	Loss	Loss	

Number of Accounts: 1430

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

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