

		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								
1---	REVENUE FROM LOCAL SOURCES	12,790,940.00		4,472,348.99	5,635,154.54		7,155,785.46	44.06	
3---	REVENUE FROM STATE SOURCES	899,222.00		65,717.80	131,145.44		768,076.56	14.58	
4---	REVENUE FROM FEDERAL SOURCES	398,182.00		32,626.24	113,540.39		284,641.61	28.51	
7---									
9---									
----	EDUCATIONAL FUND	14,088,344.00		4,570,693.03	5,879,840.37		8,208,503.63	41.74	
20	OPERATIONS & MAINT FUND								
1---	REVENUE FROM LOCAL SOURCES	1,554,503.00		299,558.26	376,421.30		1,178,081.70	24.21	
4---	REVENUE FROM FEDERAL SOURCES								
----	OPERATIONS & MAINT FUND	1,554,503.00		299,558.26	376,421.30		1,178,081.70	24.21	
30	DEBT SERVICE FUND								
1---	REVENUE FROM LOCAL SOURCES								
7---		1,660,575.00			434,787.52		1,225,787.48	26.18	
----	DEBT SERVICE FUND	1,660,575.00			434,787.52		1,225,787.48	26.18	
40	TRANSPORTATION FUND								
1---	REVENUE FROM LOCAL SOURCES	725,000.00		261,758.57	328,282.65		396,717.35	45.28	
3---	REVENUE FROM STATE SOURCES	212,426.00					212,426.00		
4---	REVENUE FROM FEDERAL SOURCES								
----	TRANSPORTATION FUND	937,426.00		261,758.57	328,282.65		609,143.35	35.02	
50	IMRF/SOCIAL SEC FUND								
1---	REVENUE FROM LOCAL SOURCES	479,500.00		167,784.11	229,717.37		249,782.63	47.91	
4---	REVENUE FROM FEDERAL SOURCES								
----	IMRF/SOCIAL SEC FUND	479,500.00		167,784.11	229,717.37		249,782.63	47.91	

		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 %	
60	CAPITAL PROJECTS FUND								
1---	REVENUE FROM LOCAL SOURCES	132,000.00		2,859.73	7,704.96		124,295.04	5.84	
3---	REVENUE FROM STATE SOURCES								
4---	REVENUE FROM FEDERAL SOURCES								
7---				4.08	3,042.47		-3,042.47		
8---									
----	CAPITAL PROJECTS FUND	132,000.00		2,863.81	10,747.43		121,252.57	8.14	
70	WORKING CASH FUND								
1---	REVENUE FROM LOCAL SOURCES	62,500.00		19,761.74	26,319.56		36,180.44	42.11	
----	WORKING CASH FUND	62,500.00		19,761.74	26,319.56		36,180.44	42.11	
80	TORT IMMUNITY & JUDGMENT FUND								
1---	REVENUE FROM LOCAL SOURCES	160,250.00		52,173.31	65,172.81		95,077.19	40.67	
----	TORT IMMUNITY & JUDGMENT FUND	160,250.00		52,173.31	65,172.81		95,077.19	40.67	
90	FIRE PREVENTION & SAFETY FUND								
1---	REVENUE FROM LOCAL SOURCES	16,500.00		1,563.54	4,212.64		12,287.36	25.53	
3---	REVENUE FROM STATE SOURCES	50,000.00					50,000.00		
----	FIRE PREVENTION & SAFETY FUND	66,500.00		1,563.54	4,212.64		62,287.36	6.33	
Grand Revenue Totals		19,141,598.00		5,376,156.37	7,355,501.65		11,786,096.35	38.43	

Number of Accounts: 153

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

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