

		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							
1---	REVENUE FROM LOCAL SOURCES	12,790,940.00		301,591.08	301,591.08		12,489,348.92	2.36
3---	REVENUE FROM STATE SOURCES	899,222.00		49.64	49.64		899,172.36	0.01
4---	REVENUE FROM FEDERAL SOURCES	398,182.00		72,926.49	72,926.49		325,255.51	18.31
7---								
9---								
----	EDUCATIONAL FUND	14,088,344.00		374,567.21	374,567.21		13,713,776.79	2.66
20	OPERATIONS & MAINT FUND							
1---	REVENUE FROM LOCAL SOURCES	1,554,503.00		20,836.86	20,836.86	-1,000.00	1,534,666.14	1.28
4---	REVENUE FROM FEDERAL SOURCES							
----	OPERATIONS & MAINT FUND	1,554,503.00		20,836.86	20,836.86	-1,000.00	1,534,666.14	1.28
30	DEBT SERVICE FUND							
1---	REVENUE FROM LOCAL SOURCES							
7---		1,660,575.00		434,787.52	434,787.52		1,225,787.48	26.18
----	DEBT SERVICE FUND	1,660,575.00		434,787.52	434,787.52		1,225,787.48	26.18
40	TRANSPORTATION FUND							
1---	REVENUE FROM LOCAL SOURCES	725,000.00		16,868.86	16,868.86		708,131.14	2.33
3---	REVENUE FROM STATE SOURCES	212,426.00					212,426.00	
4---	REVENUE FROM FEDERAL SOURCES							
----	TRANSPORTATION FUND	937,426.00		16,868.86	16,868.86		920,557.14	1.80
50	IMRF/SOCIAL SEC FUND							
1---	REVENUE FROM LOCAL SOURCES	479,500.00		30,345.98	30,345.98		449,154.02	6.33
4---	REVENUE FROM FEDERAL SOURCES							
----	IMRF/SOCIAL SEC FUND	479,500.00		30,345.98	30,345.98		449,154.02	6.33

		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 %
60	CAPITAL PROJECTS FUND							
1---	REVENUE FROM LOCAL SOURCES	132,000.00		2,899.97	2,899.97		129,100.03	2.20
3---	REVENUE FROM STATE SOURCES							
4---	REVENUE FROM FEDERAL SOURCES							
7---				2,141.34	2,141.34		-2,141.34	
8---								
----	CAPITAL PROJECTS FUND	132,000.00		5,041.31	5,041.31		126,958.69	3.82
70	WORKING CASH FUND							
1---	REVENUE FROM LOCAL SOURCES	62,500.00		2,286.04	2,286.04		60,213.96	3.66
----	WORKING CASH FUND	62,500.00		2,286.04	2,286.04		60,213.96	3.66
80	TORT IMMUNITY & JUDGMENT FUND							
1---	REVENUE FROM LOCAL SOURCES	160,250.00		3,190.85	3,190.85		157,059.15	1.99
----	TORT IMMUNITY & JUDGMENT FUND	160,250.00		3,190.85	3,190.85		157,059.15	1.99
90	FIRE PREVENTION & SAFETY FUND							
1---	REVENUE FROM LOCAL SOURCES	16,500.00		1,585.54	1,585.54		14,914.46	9.61
3---	REVENUE FROM STATE SOURCES	50,000.00					50,000.00	
----	FIRE PREVENTION & SAFETY FUND	66,500.00		1,585.54	1,585.54		64,914.46	2.38
Grand Revenue Totals		19,141,598.00		889,510.17	889,510.17	-1,000.00	18,253,087.83	4.64

Number of Accounts: 153

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

Reviewed & Approved - C. Nelson 8.12.2025
Signed Electronically