

## FUND BALANCE REPORT

As of October 2025

|                                                                    | 2025-2026                              | 2025-2026         | 2025-2026              | 2025-2026                   | 2025-2026               | 2025-2026                     | 2025-2026                    | 2025-2026            | 2025-2026                       |
|--------------------------------------------------------------------|----------------------------------------|-------------------|------------------------|-----------------------------|-------------------------|-------------------------------|------------------------------|----------------------|---------------------------------|
|                                                                    | BEGINNING FUND<br>BALANCE<br>UNAUDITED | BUDGET<br>REVENUE | BUDGET<br>EXPENDITURES | MONTH TO<br>DATE<br>REVENUE | YEAR TO DATE<br>REVENUE | MONTH TO DATE<br>EXPENDITURES | YEAR TO DATE<br>EXPENDITURES | ENCUMBERED<br>W/PO'S | UNENCUMBERED<br>FUND<br>BALANCE |
| FUND 10 <b>Education</b>                                           | \$ 20,431,723                          |                   |                        | \$ 207,766                  | \$ 2,940,036            | \$ 2,203,335                  | \$ 6,993,796                 | \$ 130,277           | \$ 16,247,686                   |
| FUND 15 <b>Enterprise</b> (Fund<br>Balance included in<br>Fund 10) |                                        |                   |                        | \$ 105,494                  | \$ 261,736              | \$ 90,138                     | \$ 227,046                   | \$ 43,565            | \$ (8,875)                      |
| FUND 20 <b>Operation &amp;<br/>Maintenance</b>                     | \$ 10,690,609                          |                   |                        | \$ 122,194                  | \$ 655,631              | \$ 245,553                    | \$ 1,006,190                 | \$ 28,663            | \$ 10,311,386                   |
| FUND 30 <b>Debt Service</b>                                        | \$ 3,676,513                           |                   |                        | \$ 23,070                   | \$ 485,129              | \$ 475                        | \$ 264,410                   | \$ -                 | \$ 3,897,232                    |
| FUND 40 <b>Transportation</b>                                      | \$ 1,459,729                           |                   |                        | \$ 164,457                  | \$ 267,998              | \$ 138,012                    | \$ 757,886                   | \$ 17,281            | \$ 952,559                      |
| FUND 50 <b>Social Security<br/>&amp; IMRF</b>                      | \$ 415,397                             |                   |                        | \$ 4,009                    | \$ 89,008               | \$ 77,544                     | \$ 280,447                   | \$ -                 | \$ 223,958                      |
| FUND 60 <b>Capital Projects</b>                                    | \$ 1,106,250                           |                   |                        | \$ 4,872                    | \$ 25,254               | \$ 406,360                    | \$ 4,185,269                 | \$ 61,735            | \$ (3,115,500)                  |
| FUND 70 <b>Working Cash</b>                                        | \$ 6,206,173                           |                   |                        | \$ 15,329                   | \$ 49,192               | \$ -                          | \$ -                         |                      | \$ 6,255,365                    |
| FUND 80 <b>Tort</b>                                                | \$ 495,169                             |                   |                        | \$ 2,402                    | \$ 71,232               | \$ -                          | \$ 93,471                    | \$ -                 | \$ 472,930                      |
|                                                                    |                                        |                   |                        |                             |                         |                               |                              |                      | \$ -                            |
| <b>Total - All Funds</b>                                           | \$ 44,481,563                          | \$ -              | \$ -                   | \$ 649,592                  | \$ 4,845,216            | \$ 3,161,416                  | \$ 13,808,515                | \$ 281,522           | \$ 35,236,741                   |