

FUND BALANCE REPORT

As of Aug 2026

	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027
	BEGINNING FUND BALANCE UNAUDITED	BUDGET REVENUE	BUDGET EXPENDITURES	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBERED W/PO'S	UNENCUMBERED FUND BALANCE
FUND 10 Education	\$ 20,389,230			\$ 1,002,050	\$ 1,435,702	\$ 1,890,714	\$ 3,218,549	\$ -	\$ 18,606,383
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 58,036	\$ 61,977	\$ 26,877	\$ 39,368		\$ 22,609
FUND 20 Operation & Maintenance	\$ 6,815,122			\$ 182,290	\$ 370,371	\$ 216,657	\$ 461,240		\$ 6,724,252
FUND 30 Debt Service	\$ 3,910,668			\$ 91,870	\$ 162,930	\$ -	\$ 234,579	\$ -	\$ 3,839,019
FUND 40 Transportation	\$ 1,315,651			\$ 23,596	\$ 40,344	\$ 77,637	\$ 227,441		\$ 1,128,554
FUND 50 Social Security & IMRF	\$ 395,689			\$ 16,560	\$ 29,353	\$ 65,745	\$ 126,239	\$ -	\$ 298,803
FUND 60 Capital Projects	\$ 1,510,874			\$ 10,736	\$ 14,804	\$ 1,448,163	\$ 2,636,623		\$ (1,110,946)
FUND 70 Working Cash	\$ 6,459,433			\$ 27,517	\$ 37,942	\$ -	\$ -		\$ 6,497,375
FUND 80 Tort	\$ 418,039			\$ 8,914	\$ 16,366	\$ -	\$ 119,345	\$ -	\$ 315,060
									\$ -
Total - All Funds	\$ 41,214,706	\$ -	\$ -	\$ 1,421,570	\$ 2,169,789	\$ 3,725,793	\$ 7,063,384	\$ -	\$ 36,321,111