

FUND BALANCE REPORT

As of September 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			\$ 2,640,725	\$ 4,087,061	\$ 1,913,866	\$ 5,127,455	\$ -	\$ 19,348,836
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 100,186	\$ 159,532	\$ 113,856	\$ 153,224		\$ 6,308
FUND 20 Operation & Maintenance	\$ 6,815,122			\$ 427,084	\$ 797,454	\$ 235,759	\$ 697,000		\$ 6,915,577
FUND 30 Debt Service	\$ 3,910,668			\$ 617,384	\$ 780,314	\$ -	\$ 234,579	\$ -	\$ 4,456,403
FUND 40 Transportation	\$ 1,315,651			\$ 276,335	\$ 316,680	\$ 168,077	\$ 395,518		\$ 1,236,813
FUND 50 Social Security & IMRF	\$ 395,689			\$ 113,657	\$ 143,010	\$ 78,268	\$ 204,507	\$ -	\$ 334,192
FUND 60 Capital Projects	\$ 1,510,874			\$ 6,671	\$ 21,475	\$ 19,561	\$ 2,656,185		\$ (1,123,836)
FUND 70 Working Cash	\$ 6,459,433			\$ 17,098	\$ 55,040	\$ -	\$ -		\$ 6,514,473
FUND 80 Tort	\$ 418,039			\$ 70,229	\$ 86,596	\$ -	\$ 119,345	\$ -	\$ 385,290
									\$ -
Total - All Funds	\$ 41,214,706	\$ -	\$ -	\$ 4,269,370	\$ 6,447,162	\$ 2,529,388	\$ 9,587,812	\$ -	\$ 38,074,056