

FUND BALANCE REPORT

As of November 2025

		2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
		BEGINNING FUND BALANCE AUDITED	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	\$ 21,410,033	\$ 25,370,008	\$ 26,155,485	\$ 4,558,387	\$ 8,572,127	\$ 1,652,271	\$ 10,539,987	\$ 28,004	\$ 19,414,168
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 72,213	\$ 416,877	\$ 71,468	\$ 393,945	\$ 30,293	\$ (7,361)
FUND 20	Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 902,686	\$ 1,615,642	\$ 195,713	\$ 1,409,526	\$ 59,633	\$ 10,134,118
FUND 30	Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 1,091,961	\$ 1,587,443	\$ 300	\$ 264,710	\$ -	\$ 4,742,529
FUND 40	Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 224,584	\$ 498,638	\$ 125,471	\$ 1,015,706	\$ 14,123	\$ 1,008,312
FUND 50	Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 195,696	\$ 286,524	\$ 71,922	\$ 436,303	\$ -	\$ 263,654
FUND 60	Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 9,430	\$ 43,170	\$ 17,011	\$ 4,225,766	\$ 17,205	\$ (3,093,552)
FUND 70	Working Cash	\$ 6,258,214	\$ 202,000		\$ 24,168	\$ 95,110	\$ -	\$ -		\$ 6,353,324
FUND 80	Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ 121,046	\$ 192,279	\$ -	\$ 93,471	\$ -	\$ 271,190
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Total - All Funds		\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$ 7,200,169	\$ 13,307,808	\$ 2,134,155	\$ 18,379,414	\$ 149,258	\$ 39,086,381