

FUND BALANCE REPORT

As of September 2025

	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
	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	\$ 20,431,723			\$ 1,724,934	\$ 2,732,171	\$ 1,812,554	\$ 4,785,707	\$ 38,329	\$ 18,339,859
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 99,538	\$ 156,242	\$ 104,105	\$ 136,908	\$ (53,136)	\$ 72,470
FUND 20 Operation & Maintenance	\$ 10,690,609			\$ 290,111	\$ 533,437	\$ 215,261	\$ 760,638	\$ 67,503	\$ 10,395,906
FUND 30 Debt Service	\$ 3,676,513			\$ 401,196	\$ 462,059	\$ -	\$ 263,335	\$ -	\$ 3,875,237
FUND 40 Transportation	\$ 1,459,729			\$ 85,163	\$ 103,541	\$ 130,803	\$ 619,874	\$ (13,068)	\$ 956,464
FUND 50 Social Security & IMRF	\$ 415,397			\$ 74,028	\$ 84,999	\$ 77,641	\$ 202,903	\$ -	\$ 297,493
FUND 60 Capital Projects	\$ 1,106,250			\$ 7,419	\$ 20,382	\$ 523,543	\$ 3,778,908	\$ 61,097	\$ (2,713,373)
FUND 70 Working Cash	\$ 6,206,173			\$ 19,014	\$ 33,863	\$ -	\$ -		\$ 6,240,036
FUND 80 Tort	\$ 495,169			\$ 45,335	\$ 68,830	\$ 7,130	\$ 93,471	\$ -	\$ 470,528
									\$ -
Total - All Funds	\$ 44,481,563	\$ -	\$ -	\$ 2,746,737	\$ 4,195,525	\$ 2,871,036	\$ 10,641,744	\$ 100,724	\$ 37,934,620