

October 2025								
Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	\$461,649.76	\$167,754.23	\$1,496,247.09	\$2,781,974.99	\$1,285,727.90	\$4,477,781.21	\$5,763,509.11
20	Oper, Build, Maint Fund	\$72,538.02	\$7,112.98	\$636,166.99	\$354,993.38	-\$281,173.61	\$432,062.08	\$150,888.47
30	Debt Service Fund Or Fund Group	\$0.00	\$10,069.86	\$0.00	\$376,691.82	\$376,691.82	\$393,880.20	\$770,572.02
40	Transportation Fund	\$0.00	\$14,093.91	\$10,482.69	\$14,834.10	\$4,351.41	\$97,437.41	\$101,788.82
50	I.M.R.F. / Soc. Sec. Fund	\$15,491.73	\$267.41	\$46,858.59	\$2,885.93	-\$43,972.66	\$157,393.69	\$113,421.03
60	Capital Projects Fund	\$0.00	\$218.28	\$0.00	\$1,479.09	\$1,479.09	\$62,357.86	\$63,836.95
70	Working Cash Fund	\$0.00	\$888.73	\$0.00	\$4,862.46	\$4,862.46	\$523,097.39	\$527,959.85
		\$549,679.51	\$200,405.40	\$2,189,755.36	\$3,537,721.77	\$1,347,966.41	\$6,144,009.84	\$7,491,976.25
				ALL FUNDS	10,20,30,40,50,60,70	7,491,976.25	OPERATING MONTHS	13.03
				OPERATING PLUS WORKIN	10,20,40,50,70	\$6,657,567.28	OPERATING MONTHS	11.58
				OPERATING ONLY	10,20,40,50	\$6,129,607.43	OPERATING MONTHS	10.66