

FUND BALANCE REPORT

As of January 2026

		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	\$ 1,643,397	\$ 10,215,523	\$ 2,360,679	\$ 12,900,667	\$ 40,835	\$ 18,684,054
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 69,740	\$ 486,701	\$ 77,302	\$ 471,246	\$ 28,307	\$ (12,853)
FUND 20	Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 358,197	\$ 1,973,839	\$ 259,146	\$ 1,668,672	\$ 67,510	\$ 10,225,292
FUND 30	Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 363,435	\$ 1,950,878	\$ 4,398,335	\$ 4,663,045	\$ -	\$ 707,629
FUND 40	Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 230,025	\$ 728,663	\$ 157,351	\$ 1,173,057	\$ 6,447	\$ 1,088,662
FUND 50	Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 65,099	\$ 351,622	\$ 104,703	\$ 541,006	\$ -	\$ 224,050
FUND 60	Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 8,555	\$ 51,725	\$ 193,562	\$ 4,419,328	\$ 1,392	\$ (3,262,746)
FUND 70	Working Cash	\$ 6,258,214	\$ 202,000		\$ 21,927	\$ 117,038	\$ -	\$ -		\$ 6,375,252
FUND 80	Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ 39,539	\$ 231,818	\$ 249,728	\$ 343,199	\$ -	\$ 61,001
										\$ -
Total - All Funds		\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$ 2,799,915	\$ 16,107,807	\$ 7,800,806	\$ 26,180,220	\$ 144,491	\$ 34,090,340