

July 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	\$229,867.61	\$200,314.87	\$229,867.61	\$200,314.87	-\$29,552.74	\$4,477,781.21	\$4,448,228.47
20	Oper, Build, Maint Fund	\$294,571.29	\$6,102.27	\$294,571.29	\$6,102.27	-\$288,469.02	\$432,062.08	\$143,593.06
30	Debt Service Fund	\$0.00	\$6,882.58	\$0.00	\$6,882.58	\$6,882.58	\$393,880.20	\$400,762.78
40	Transportation Fund	\$0.00	\$320.70	\$0.00	\$320.70	\$320.70	\$97,437.41	\$97,758.11
50	J.M.R.F. / Soc. Sec. Fund	\$8,275.51	\$518.03	\$8,275.51	\$518.03	-\$7,757.48	\$157,393.69	\$149,636.21
60	Capital Projects Fund	\$0.00	\$819.92	\$0.00	\$819.92	\$819.92	\$62,357.86	\$63,177.78
70	Working Cash Fund	\$0.00	\$1,721.67	\$0.00	\$1,721.67	\$1,721.67	\$523,097.39	\$524,819.06
		\$532,714.41	\$216,680.04	\$532,714.41	\$216,680.04	-\$316,034.37	\$6,144,009.84	\$5,827,975.47
				ALL FUNDS	10,20,30,40,50,60,70	5,827,975.47	OPERATING MONTHS	10.14
				OPERATING PLUS WORKING	10,20,40,50,70	\$5,364,034.91	OPERATING MONTHS	9.33
				OPERATING ONLY	10,20,40,50	\$4,839,215.85	OPERATING MONTHS	8.42

**Fund Balance Report****Month To Date**

<b>Fund</b>	<b>Description</b>	<b>Expense</b>	<b>Income</b>
10	Education Fund	\$297,138.29	\$110,961.61
20	Oper, Build, Maint Fund	\$167,274.87	\$42,829.71
30	Debt Service Fund Or Fund Group	\$0.00	\$9,414.53
40	Transportation Fund	\$3,759.07	\$259.21
50	I.M.R.F. / Soc. Sec. Fund	\$8,312.12	\$1,841.58
60	Capital Projects Fund	\$0.00	\$225.48
70	Working Cash Fund	\$0.00	\$1,391.57
		\$476,484.35	\$166,923.69

**August 2025****Year To Date****Fund Balance**

<b>Expense</b>	<b>Income</b>	<b>YTD Change</b>	<b>Start Of Year</b>
\$527,005.90	\$311,276.48	-\$215,729.42	\$4,477,781.21
\$461,846.16	\$48,931.98	-\$412,914.18	\$432,062.08
\$0.00	\$16,297.11	\$16,297.11	\$393,880.20
\$3,759.07	\$579.91	-\$3,179.16	\$97,437.41
\$16,587.63	\$2,359.61	-\$14,228.02	\$157,393.69
\$0.00	\$1,045.40	\$1,045.40	\$62,357.86
\$0.00	\$3,113.24	\$3,113.24	\$523,097.39
\$1,009,198.76	\$383,603.73	-\$625,595.03	\$6,144,009.84

<b>ALL FUNDS</b>	<b>10,20,30,40,50,60,70</b>	<b>5,518,414.81</b>	<b>OPERATING MONTHS</b>
<b>OPERATING PLUS WORKI</b>	<b>10,20,40,50,70</b>	<b>\$5,044,834.24</b>	<b>OPERATING MONTHS</b>
<b>OPERATING ONLY</b>	<b>10,20,40,50</b>	<b>\$4,518,623.61</b>	<b>OPERATING MONTHS</b>

Current
\$4,262,051.79
\$19,147.90
\$410,177.31
\$94,258.25
\$143,165.67
\$63,403.26
\$526,210.63
\$5,518,414.81

9.60

8.77

7.86

**Fund Balance Report****Month To Date**

<b>Fund</b>	<b>Description</b>	<b>Expense</b>	<b>Income</b>
10	Education Fund	\$507,591.43	#####
20	Oper, Build, Maint Fund	\$101,782.81	\$298,948.42
30	Debt Service Fund Or Fund Group	\$0.00	\$350,324.85
40	Transportation Fund	\$6,723.62	\$160.28
50	I.M.R.F. / Soc. Sec. Fund	\$14,779.23	\$258.91
60	Capital Projects Fund	\$0.00	\$215.41
70	Working Cash Fund	\$0.00	\$860.49
		\$630,877.09	#####

**September 2025****Year To Date****Fund Balance**

<b>Expense</b>	<b>Income</b>	<b>YTD Change</b>	<b>Start Of Year</b>
\$1,034,597.33	\$2,614,220.76	\$1,579,623.43	\$4,477,781.21
\$563,628.97	\$347,880.40	-\$215,748.57	\$432,062.08
\$0.00	\$366,621.96	\$366,621.96	\$393,880.20
\$10,482.69	\$740.19	-\$9,742.50	\$97,437.41
\$31,366.86	\$2,618.52	-\$28,748.34	\$157,393.69
\$0.00	\$1,260.81	\$1,260.81	\$62,357.86
\$0.00	\$3,973.73	\$3,973.73	\$523,097.39
\$1,640,075.85	\$3,337,316.37	\$1,697,240.52	\$6,144,009.84

<b>ALL FUNDS</b>	<b>10,20,30,40,50,60,70</b>	<b>7,841,250.36</b>	<b>OPERATING MONTHS</b>
<b>OPERATING PLUS WORKING CAPITAL</b>	<b>10,20,40,50,70</b>	<b>\$7,017,129.53</b>	<b>OPERATING MONTHS</b>
<b>OPERATING ONLY</b>	<b>10,20,40,50</b>	<b>\$6,490,058.41</b>	<b>OPERATING MONTHS</b>

Current
\$6,057,404.64
\$216,313.51
\$760,502.16
\$87,694.91
\$128,645.35
\$63,618.67
\$527,071.12
\$7,841,250.36

13.64

12.20

11.29

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 WORK	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



November 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	\$478,858.12	\$64,427.58	\$1,975,105.21	\$2,846,402.57	\$871,297.36	\$4,477,781.21	\$5,349,078.57
20	Oper, Build, Maint Fund	\$45,264.85	\$556.03	\$681,431.84	\$355,549.41	-\$325,882.43	\$432,062.08	\$106,179.65
30	Debt Service Fund Or Fund Group	\$0.00	\$2,470.65	\$0.00	\$379,162.47	\$379,162.47	\$393,880.20	\$773,042.67
40	Transportation Fund	\$6,530.38	\$125.39	\$17,013.07	\$14,959.49	-\$2,053.58	\$97,437.41	\$95,383.83
50	I.M.R.F. / Soc. Sec. Fund	\$18,413.92	\$202.55	\$65,272.51	\$3,088.48	-\$62,184.03	\$157,393.69	\$95,209.66
60	Capital Projects Fund	\$0.00	\$204.96	\$0.00	\$1,684.05	\$1,684.05	\$62,357.86	\$64,041.91
70	Working Cash Fund	\$0.00	\$673.18	\$0.00	\$5,535.64	\$5,535.64	\$523,097.39	\$528,633.03
		\$549,067.27	\$68,660.34	\$2,738,822.63	\$3,606,382.11	\$867,559.48	\$6,144,009.84	\$7,011,569.32
				ALL FUNDS	10,20,30,40,50,60,70	7,011,569.32	OPERATING MONTHS	12.19
				OPERATING PLUS WORKING	10,20,40,50,70	\$6,174,484.74	OPERATING MONTHS	10.74
				OPERATING ONLY	10,20,40,50	\$5,645,851.71	OPERATING MONTHS	9.82