

FUND BALANCE REPORT

As of July 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			\$ 476,587	\$ 476,587	\$ 926,468	\$ 926,468	\$ 424,216	\$ 19,557,626
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 7,711	\$ 7,711	\$ 11,732	\$ 11,732	\$ 340,000	\$ (344,021)
FUND 20 Operation & Maintenance	\$ 10,690,609			\$ 135,254	\$ 135,254	\$ 196,135	\$ 196,135	\$ 631,402	\$ 9,998,326
FUND 30 Debt Service	\$ 3,676,513			\$ 16,077	\$ 16,077	\$ 263,335	\$ 263,335	\$ -	\$ 3,429,255
FUND 40 Transportation	\$ 1,459,729			\$ 5,970	\$ 5,970	\$ 395,412	\$ 395,412	\$ 157,730	\$ 912,557
FUND 50 Social Security & IMRF	\$ 415,397			\$ 2,908	\$ 2,908	\$ 39,166	\$ 39,166	\$ -	\$ 379,139
FUND 60 Capital Projects	\$ 1,106,250			\$ 5,794	\$ 5,794	\$ 1,569,713	\$ 1,569,713		\$ (457,668)
FUND 70 Working Cash	\$ 6,206,173			\$ 14,849	\$ 14,849	\$ -	\$ -		\$ 6,221,022
FUND 80 Tort	\$ 495,169			\$ 1,042	\$ 1,042	\$ -	\$ -	\$ -	\$ 496,211
									\$ -
Total - All Funds	\$ 44,481,563	\$ -	\$ -	\$ 666,191	\$ 666,191	\$ 3,401,960	\$ 3,401,960	\$ 1,553,348	\$ 40,192,446