

FUND BALANCE REPORT

As of November 2025

		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	\$ 1,071,791	\$ 4,013,740	\$ 1,891,267	\$ 8,889,410	\$ 54,031	\$ 16,480,332
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 82,928	\$ 344,664	\$ 95,431	\$ 322,477	\$ 50,123	\$ (27,936)
FUND 20	Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 57,325	\$ 712,956	\$ 207,623	\$ 1,213,813	\$ 59,813	\$ 9,426,965
FUND 30	Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 10,354	\$ 495,482	\$ -	\$ 264,410	\$ -	\$ 3,650,868
FUND 40	Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 6,057	\$ 274,055	\$ 132,349	\$ 890,235	\$ 16,895	\$ 906,428
FUND 50	Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 1,821	\$ 90,828	\$ 84,064	\$ 364,511	\$ -	\$ 139,751
FUND 60	Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 8,486	\$ 33,740	\$ 23,486	\$ 4,208,755	\$ 17,205	\$ (3,085,971)
FUND 70	Working Cash	\$ 6,258,214	\$ 202,000		\$ 21,749	\$ 70,942	\$ -	\$ -		\$ 6,329,156
FUND 80	Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ -	\$ 71,232	\$ -	\$ 93,471	\$ -	\$ 150,143
										\$ -
Total - All Funds		\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$ 1,260,510	\$ 6,107,640	\$ 2,434,220	\$ 16,247,082	\$ 198,067	\$ 33,969,736