

FUND BALANCE REPORT

As of August 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			\$ 530,749	\$ 1,007,336	\$ 2,036,835	\$ 2,968,846	\$ 52,514	\$ 18,417,699
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 48,993	\$ 56,704	\$ 21,072	\$ 32,803	\$ 5,133	\$ 18,768
FUND 20 Operation & Maintenance	\$ 10,690,609			\$ 108,072	\$ 243,327	\$ 349,242	\$ 545,377	\$ 67,503	\$ 10,321,056
FUND 30 Debt Service	\$ 3,676,513			\$ 44,786	\$ 60,863	\$ -	\$ 263,335	\$ -	\$ 3,474,041
FUND 40 Transportation	\$ 1,459,729			\$ 12,408	\$ 18,378	\$ 93,659	\$ 489,072	\$ 9,235	\$ 979,801
FUND 50 Social Security & IMRF	\$ 415,397			\$ 8,064	\$ 10,971	\$ 86,097	\$ 125,262	\$ -	\$ 301,106
FUND 60 Capital Projects	\$ 1,106,250			\$ 7,169	\$ 12,963	\$ 1,685,653	\$ 3,255,365		\$ (2,136,152)
FUND 70 Working Cash	\$ 6,206,173			\$ 0	\$ 14,849	\$ -	\$ -		\$ 6,221,022
FUND 80 Tort	\$ 495,169			\$ 22,454	\$ 23,495	\$ 86,341	\$ 86,341	\$ -	\$ 432,323
									\$ -
Total - All Funds	\$ 44,481,563	\$ -	\$ -	\$ 782,696	\$ 1,448,887	\$ 4,358,898	\$ 7,766,402	\$ 134,384	\$ 38,029,664