

FUND BALANCE REPORT

As of June 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	\$ 3,223,339	\$ 23,507,132	\$ 3,591,954	\$ 24,514,222	\$ -	\$ 20,402,943
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 11,792	\$ 834,922	\$ 49,370	\$ 848,635		\$ (13,713)
FUND 20	Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 542,961	\$ 4,524,304	\$ 5,170,933	\$ 7,696,817		\$ 6,815,122
FUND 30	Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 746,066	\$ 5,154,417	\$ -	\$ 4,663,545	\$ -	\$ 3,910,668
FUND 40	Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 307,358	\$ 1,690,005	\$ 120,131	\$ 1,913,857		\$ 1,315,651
FUND 50	Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 137,001	\$ 929,638	\$ 95,908	\$ 947,381	\$ -	\$ 395,689
FUND 60	Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 5,008,217	\$ 5,084,466	\$ 173	\$ 4,679,841		\$ 1,510,874
FUND 70	Working Cash	\$ 6,258,214	\$ 202,000		\$ 21,060	\$ 201,219	\$ -	\$ -		\$ 6,459,433
FUND 80	Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ 84,620	\$ 588,856	\$ -	\$ 343,199	\$ -	\$ 418,039
										\$ -
Total - All Funds		\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$10,082,416	\$ 42,514,957	\$ 9,028,469	\$ 45,607,498	\$ -	\$ 41,214,705