

FUND BALANCE REPORT

As of March 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	\$ 2,941,416	\$ 14,335,609	\$ 1,870,963	\$ 16,498,517	\$ 6,466	\$ 19,240,659
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 100,367	\$ 675,681	\$ 88,682	\$ 651,908	\$ 41,626	\$ (17,853)
FUND 20 Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 591,387	\$ 2,756,270	\$ 211,727	\$ 2,089,102	\$ 54,965	\$ 10,599,839
FUND 30 Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 722,840	\$ 2,949,273	\$ -	\$ 4,663,045	\$ -	\$ 1,706,024
FUND 40 Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 149,019	\$ 936,883	\$ 142,340	\$ 1,473,453	\$ 14,976	\$ 987,958
FUND 50 Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 129,498	\$ 530,472	\$ 79,556	\$ 695,412	\$ -	\$ 248,493
FUND 60 Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 7,065	\$ 66,582	\$ 54,261	\$ 4,486,534	\$ 5,772	\$ (3,319,475)
FUND 70 Working Cash	\$ 6,258,214	\$ 202,000		\$ 18,376	\$ 155,383	\$ -	\$ -		\$ 6,413,597
FUND 80 Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ 80,040	\$ 341,658	\$ -	\$ 343,199	\$ -	\$ 170,841
									\$ -
Total - All Funds	\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$ 4,740,008	\$ 22,747,812	\$ 2,447,529	\$ 30,901,169	\$ 123,806	\$ 36,030,082