

FUND BALANCE REPORT

As of July 2026

		2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	
		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	\$ 20,389,230			\$ 83,605	\$ 83,605	\$ 1,321,788	\$ 1,321,788	\$ -	\$ 19,151,047
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 1,320	\$ 1,320	\$ 12,491	\$ 12,491		\$ (11,172)
FUND 20	Operation & Maintenance	\$ 6,815,122			\$ 129,960	\$ 129,960	\$ 244,583	\$ 244,583		\$ 6,700,499
FUND 30	Debt Service	\$ 3,910,668			\$ 1	\$ 1	\$ 775	\$ 775	\$ -	\$ 3,909,894
FUND 40	Transportation	\$ 1,315,651			\$ 491	\$ 491	\$ 149,804	\$ 149,804		\$ 1,166,338
FUND 50	Social Security & IMRF	\$ 395,689			\$ 0	\$ 0	\$ 60,494	\$ 60,494	\$ -	\$ 335,195
FUND 60	Capital Projects	\$ 1,510,874			\$ 1	\$ 1	\$ 1,188,460	\$ 1,188,460		\$ 322,415
FUND 70	Working Cash	\$ 6,459,433			\$ 2	\$ 2	\$ -	\$ -		\$ 6,459,435
FUND 80	Tort	\$ 418,039			\$ -	\$ -	\$ 119,345	\$ 119,345	\$ -	\$ 298,694
										\$ -
Total - All Funds		\$ 41,214,706	\$ -	\$ -	\$ 215,380	\$ 215,380	\$ 3,097,741	\$ 3,097,741	\$ -	\$ 38,332,345