

FUND BALANCE REPORT

As of April 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	\$ 5,276,644	\$ 19,612,253	\$ 2,334,829	\$ 18,833,346	\$ 13,952	\$ 22,174,988
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 68,822	\$ 744,504	\$ 74,057	\$ 725,966	\$ 33,177	\$ (14,639)
FUND 20 Operation & Maintenance	\$ 9,987,635	\$ 4,266,849	\$ 3,000,194	\$ 964,231	\$ 3,720,502	\$ 212,210	\$ 2,300,766	\$ 37,675	\$ 11,369,696
FUND 30 Debt Service	\$ 3,419,796	\$ 4,988,160	\$ 4,862,670	\$ 1,325,077	\$ 4,274,350	\$ -	\$ 4,663,045	\$ -	\$ 3,031,101
FUND 40 Transportation	\$ 1,539,503	\$ 1,637,612	\$ 1,863,355	\$ 416,303	\$ 1,353,187	\$ 151,049	\$ 1,624,501	\$ 16,995	\$ 1,251,193
FUND 50 Social Security & IMRF	\$ 413,433	\$ 902,550	\$ 994,191	\$ 237,454	\$ 767,926	\$ 68,403	\$ 763,815	\$ -	\$ 417,544
FUND 60 Capital Projects	\$ 1,106,249	\$ 10,000	\$ 5,000,000	\$ 5,012	\$ 71,593	\$ 158,284	\$ 4,644,818	\$ 43,967	\$ (3,510,943)
FUND 70 Working Cash	\$ 6,258,214	\$ 202,000		\$ 12,843	\$ 168,227	\$ -	\$ -		\$ 6,426,441
FUND 80 Tort	\$ 172,382	\$ 402,619	\$ 352,500	\$ 147,737	\$ 489,395	\$ -	\$ 343,199	\$ -	\$ 318,578
									\$ -
Total - All Funds	\$ 44,307,245	\$ 37,779,798	\$ 42,228,395	\$ 8,454,124	\$ 31,201,936	\$ 2,998,832	\$ 33,899,456	\$ 145,766	\$ 41,463,959