

FUND BALANCE REPORT

As of May 2025

		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		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	\$ 19,521,666	\$ 23,501,962	\$ 23,915,350	\$ 550,193	\$ 22,358,333	\$ 1,804,108	\$ 20,248,566	\$ (192,110)	\$ 21,823,543
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 72,541	\$ 781,810	\$ 84,243	\$ 857,910	\$ -	\$ (76,100)
FUND 20	Operation & Maintenance	\$ 10,481,861	\$ 4,435,628	\$ 4,655,702	\$ 257,811	\$ 4,330,234	\$ 183,530	\$ 2,573,992	\$ (6,757)	\$ 12,244,859
FUND 30	Debt Service	\$ 2,975,387	\$ 5,103,641	\$ 4,560,930	\$ 101,581	\$ 4,772,992	\$ -	\$ 4,560,205	\$ -	\$ 3,188,174
FUND 40	Transportation	\$ 1,517,943	\$ 1,582,508	\$ 1,576,537	\$ 26,135	\$ 1,368,346	\$ 146,547	\$ 1,592,702	\$ -	\$ 1,293,588
FUND 50	Social Security & IMRF	\$ 362,589	\$ 933,065	\$ 904,076	\$ 18,632	\$ 858,480	\$ 81,298	\$ 799,423	\$ -	\$ 421,646
FUND 60	Capital Projects	\$ 1,371,673	\$ 1,750,000	\$ 3,100,000	\$ 11,710	\$ 101,883	\$ 387,175	\$ 2,310,805		\$ (837,249)
FUND 70	Working Cash	\$ 5,871,735	\$ 176,000		\$ 30,013	\$ 268,582	\$ -	\$ -		\$ 6,140,317
FUND 80	Tort	\$ 257,747	\$ 571,135	\$ 305,500	\$ 10,089	\$ 524,439	\$ -	\$ 341,518	\$ -	\$ 440,668
										\$ -
Total - All Funds		\$ 40,496,721	\$ 38,053,940	\$ 39,018,095	\$ 1,078,705	\$ 35,365,098	\$ 2,686,901	\$ 33,285,121	\$ (198,867)	\$ 42,775,565