

## FUND BALANCE REPORT

As of November 2024

	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
	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 <b>Education</b>	\$ 17,184,102			\$ 469,100	\$ 11,974,584	\$ 1,912,450	\$ 9,025,235	\$ 62,041	\$ 20,071,410
FUND 15 <b>Enterprise</b> (Fund Balance included in Fund 10)				\$ 84,424	\$ 326,621	\$ 95,595	\$ 310,538		\$ 16,083
FUND 20 <b>Operation &amp; Maintenance</b>	\$ 10,826,370			\$ 27,900	\$ 2,191,963	\$ 194,570	\$ 1,324,491	\$ 8,813	\$ 11,685,029
FUND 30 <b>Debt Service</b>	\$ 3,705,868			\$ 27,517	\$ 2,563,729	\$ -	\$ 320,490	\$ -	\$ 5,949,107
FUND 40 <b>Transportation</b>	\$ 1,556,621			\$ 6,986	\$ 654,625	\$ 130,292	\$ 800,946	\$ -	\$ 1,410,300
FUND 50 <b>Social Security &amp; IMRF</b>	\$ 489,667			\$ 4,841	\$ 462,659	\$ 79,345	\$ 335,901	\$ -	\$ 616,425
FUND 60 <b>Capital Projects</b>	\$ 21,672			\$ 3,393	\$ 33,211	\$ 47,529	\$ 1,756,277	\$ -	\$ (1,701,393)
FUND 70 <b>Working Cash</b>	\$ 6,046,736			\$ 10,628	\$ 87,052	\$ -	\$ -		\$ 6,133,788
FUND 80 <b>Tort</b>	\$ 665,685			\$ 2,944	\$ 285,181	\$ 4,658	\$ 92,440	\$ -	\$ 858,426
									\$ -
<b>Total - All Funds</b>	\$ 40,496,721	\$ -	\$ -	\$ 637,733	\$ 18,579,627	\$ 2,464,439	\$ 13,966,317	\$ 70,854	\$ 45,039,176