

FUND BALANCE REPORT

As of June 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	\$ 2,254,002	\$ 24,612,335	\$ 3,389,923	\$ 23,638,489	\$ (192,110)	\$ 20,687,622
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 14,082	\$ 795,891	\$ 4,658	\$ 862,567	\$ -	\$ (66,676)
FUND 20	Operation & Maintenance	\$ 10,481,861	\$ 4,435,628	\$ 4,655,702	\$ 389,464	\$ 4,719,697	\$ 1,936,957	\$ 4,510,950	\$ (6,757)	\$ 10,697,366
FUND 30	Debt Service	\$ 2,975,387	\$ 5,103,641	\$ 4,560,930	\$ 488,340	\$ 5,261,331	\$ -	\$ 4,560,205	\$ -	\$ 3,676,513
FUND 40	Transportation	\$ 1,517,943	\$ 1,582,508	\$ 1,576,537	\$ 229,577	\$ 1,597,923	\$ 63,436	\$ 1,656,138	\$ -	\$ 1,459,729
FUND 50	Social Security & IMRF	\$ 362,589	\$ 933,065	\$ 904,076	\$ 89,754	\$ 948,234	\$ 96,003	\$ 895,426	\$ -	\$ 415,397
FUND 60	Capital Projects	\$ 1,371,673	\$ 1,750,000	\$ 3,100,000	\$ 1,725,697	\$ 1,827,580	\$ (217,802)	\$ 2,093,003		\$ 1,106,250
FUND 70	Working Cash	\$ 5,871,735	\$ 176,000		\$ 65,866	\$ 334,448	\$ -	\$ -		\$ 6,206,183
FUND 80	Tort	\$ 257,747	\$ 571,135	\$ 305,500	\$ 52,718	\$ 577,157	\$ (1,783)	\$ 339,735	\$ -	\$ 495,169
										\$ -
Total - All Funds		\$ 40,496,721	\$ 38,053,940	\$ 39,018,095	\$ 5,309,499	\$ 40,674,597	\$ 5,271,392	\$ 38,556,513	\$ (198,867)	\$ 42,813,672