

FUND BALANCE REPORT

As of Aug 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 Education	\$ 17,184,102			\$ 2,340,597	\$ 10,665,477	\$ 2,120,871	\$ 5,215,148		\$ 22,634,431
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 82,512	\$ 139,218	\$ 84,232	\$ 128,830		\$ 10,388
FUND 20 Operation & Maintenance	\$ 10,826,370			\$ 382,349	\$ 1,950,742	\$ 214,839	\$ 912,581		\$ 11,864,531
FUND 30 Debt Service	\$ 3,705,868			\$ 563,874	\$ 2,451,915	\$ -	\$ 320,015	\$ -	\$ 5,837,768
FUND 40 Transportation	\$ 1,556,621			\$ 116,621	\$ 507,069	\$ 181,515	\$ 523,492	\$ -	\$ 1,540,199
FUND 50 Social Security & IMRF	\$ 489,667			\$ 104,153	\$ 442,673	\$ 38,587	\$ 155,994	\$ -	\$ 776,346
FUND 60 Capital Projects	\$ 21,672			\$ 3,791	\$ 24,522	\$ 220,120	\$ 1,008,100	\$ -	\$ (961,906)
FUND 70 Working Cash	\$ 6,046,736			\$ 9,717	\$ 62,850	\$ -	\$ -		\$ 6,109,586
FUND 80 Tort	\$ 665,685			\$ 64,677	\$ 273,479	\$ -	\$ 87,782	\$ -	\$ 851,382
									\$ -
Total - All Funds	\$ 40,496,721	\$ -	\$ -	\$ 3,668,291	\$ 16,517,946	\$ 2,860,164	\$ 8,351,942	\$ -	\$ 48,662,725