

FUND BALANCE REPORT

As of January 2025

	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			\$ 440,787	\$ 12,785,299	\$ 2,165,249	\$ 12,756,357	\$ 10,824	\$ 17,202,220
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 68,975	\$ 462,119	\$ 73,953	\$ 530,476	\$ 274	\$ (68,631)
FUND 20 Operation & Maintenance	\$ 10,826,370			\$ 200,045	\$ 2,515,880	\$ 228,165	\$ 1,733,766	\$ 5,193	\$ 11,603,291
FUND 30 Debt Service	\$ 3,705,868			\$ 24,132	\$ 2,638,311	\$ 4,239,715	\$ 4,560,205	\$ -	\$ 1,783,974
FUND 40 Transportation	\$ 1,556,621			\$ 128,161	\$ 802,861	\$ 153,580	\$ 1,067,713	\$ -	\$ 1,291,769
FUND 50 Social Security & IMRF	\$ 489,667			\$ 4,267	\$ 475,581	\$ 99,009	\$ 501,841	\$ -	\$ 463,407
FUND 60 Capital Projects	\$ 21,672			\$ 10,875	\$ 66,200	\$ 157,683	\$ 1,913,959	\$ -	\$ (1,826,087)
FUND 70 Working Cash	\$ 6,046,736			\$ 28,072	\$ 177,126	\$ -	\$ -		\$ 6,223,862
FUND 80 Tort	\$ 665,685			\$ 1,247	\$ 289,898	\$ -	\$ 336,496	\$ -	\$ 619,087
									\$ -
Total - All Funds	\$ 40,496,721	\$ -	\$ -	\$ 906,562	\$ 20,213,275	\$ 7,117,355	\$ 23,400,813	\$ 16,292	\$ 37,292,891