

FUND BALANCE REPORT

As of December 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			\$ 369,895	\$ 12,344,513	\$ 1,565,873	\$ 10,591,107	\$ 10,824	\$ 18,926,683
FUND 15 Enterprise (Fund Balance included in Fund 10)				\$ 66,523	\$ 393,144	\$ 145,985	\$ 456,523	\$ 274	\$ (63,653)
FUND 20 Operation & Maintenance	\$ 10,826,370			\$ 123,872	\$ 2,315,835	\$ 181,110	\$ 1,505,601	\$ (3,437)	\$ 11,640,041
FUND 30 Debt Service	\$ 3,705,868			\$ 50,449	\$ 2,614,178	\$ -	\$ 320,490	\$ -	\$ 5,999,556
FUND 40 Transportation	\$ 1,556,621			\$ 20,075	\$ 674,700	\$ 113,441	\$ 914,386	\$ -	\$ 1,316,935
FUND 50 Social Security & IMRF	\$ 489,667			\$ 8,655	\$ 471,314	\$ 66,931	\$ 402,832	\$ -	\$ 558,149
FUND 60 Capital Projects	\$ 21,672			\$ 22,113	\$ 55,324	\$ -	\$ 1,756,277	\$ -	\$ (1,679,280)
FUND 70 Working Cash	\$ 6,046,736			\$ 62,002	\$ 149,054	\$ -	\$ -		\$ 6,195,790
FUND 80 Tort	\$ 665,685			\$ 3,470	\$ 288,651	\$ 244,056	\$ 336,496	\$ -	\$ 617,840
									\$ -
Total - All Funds	\$ 40,496,721	\$ -	\$ -	\$ 727,053	\$ 19,306,714	\$ 2,317,395	\$ 16,283,712	\$ 7,662	\$ 43,512,061