

FUND BALANCE REPORT

As of April 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	\$ 605,824	\$ 21,808,140	\$ 2,314,260	\$ 18,469,311	\$ (27,213)	\$ 22,887,708
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 71,887	\$ 709,269	\$ 68,905	\$ 773,667	\$ -	\$ (64,398)
FUND 20	Operation & Maintenance	\$ 10,481,861	\$ 4,435,628	\$ 4,655,702	\$ 152,019	\$ 4,072,423	\$ 185,997	\$ 2,390,462	\$ 10,205	\$ 12,153,617
FUND 30	Debt Service	\$ 2,975,387	\$ 5,103,641	\$ 4,560,930	\$ 106,169	\$ 4,671,411	\$ -	\$ 4,560,205	\$ -	\$ 3,086,593
FUND 40	Transportation	\$ 1,517,943	\$ 1,582,508	\$ 1,576,537	\$ 143,087	\$ 1,342,211	\$ 117,774	\$ 1,446,154	\$ -	\$ 1,414,000
FUND 50	Social Security & IMRF	\$ 362,589	\$ 933,065	\$ 904,076	\$ 18,997	\$ 839,848	\$ 67,001	\$ 718,125	\$ -	\$ 484,312
FUND 60	Capital Projects	\$ 1,371,673	\$ 1,750,000	\$ 3,100,000	\$ 7,386	\$ 90,173	\$ 929	\$ 1,923,630		\$ (461,784)
FUND 70	Working Cash	\$ 5,871,735	\$ 176,000		\$ 18,931	\$ 238,569	\$ -	\$ -		\$ 6,110,304
FUND 80	Tort	\$ 257,747	\$ 571,135	\$ 305,500	\$ 10,883	\$ 514,350	\$ -	\$ 341,518	\$ -	\$ 430,579
										\$ -
Total - All Funds		\$ 40,496,721	\$ 38,053,940	\$ 39,018,095	\$ 1,135,182	\$ 34,286,393	\$ 2,754,866	\$ 30,623,072	\$ (17,009)	\$ 44,177,051