

FUND BALANCE REPORT

As of March 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	\$ 5,974,052	\$ 21,202,316	\$ 1,613,463	\$ 16,151,597	\$ 206,830	\$ 24,365,555
FUND 15	Enterprise (Fund Balance included in Fund 10)				\$ 96,041	\$ 637,382	\$ 92,305	\$ 704,762	\$ -	\$ (67,380)
FUND 20	Operation & Maintenance	\$ 10,481,861	\$ 4,435,628	\$ 4,655,702	\$ 948,272	\$ 3,920,404	\$ 247,696	\$ 2,204,465	\$ (4,396)	\$ 12,202,196
FUND 30	Debt Service	\$ 2,975,387	\$ 5,103,641	\$ 4,560,930	\$ 1,312,522	\$ 4,565,242	\$ -	\$ 4,560,205	\$ -	\$ 2,980,424
FUND 40	Transportation	\$ 1,517,943	\$ 1,582,508	\$ 1,576,537	\$ 269,816	\$ 1,199,124	\$ 130,685	\$ 1,328,380	\$ -	\$ 1,388,687
FUND 50	Social Security & IMRF	\$ 362,589	\$ 933,065	\$ 904,076	\$ 235,180	\$ 820,851	\$ 70,870	\$ 651,124	\$ -	\$ 532,316
FUND 60	Capital Projects	\$ 1,371,673	\$ 1,750,000	\$ 3,100,000	\$ 11,091	\$ 82,786	\$ 7,605	\$ 1,922,701		\$ (468,242)
FUND 70	Working Cash	\$ 5,871,735	\$ 176,000		\$ 28,428	\$ 219,638	\$ -	\$ -		\$ 6,091,373
FUND 80	Tort	\$ 257,747	\$ 571,135	\$ 305,500	\$ 145,500	\$ 503,468	\$ -	\$ 341,518	\$ -	\$ 419,697
										\$ -
Total - All Funds		\$ 40,496,721	\$ 38,053,940	\$ 39,018,095	\$ 9,020,903	\$ 33,151,211	\$ 2,162,625	\$ 27,864,752	\$ 202,434	\$ 45,580,746