

FY 25 Amended Budget

FUND	FY25 BEGINNING FUND BALANCE (AUDITED)	FY 25 BEGINNING FUND BALANCE (AUDITED)	FY 25 REVENUES BUDGETED	FY 25 REVENUES PROPOSED (AMENDED)	FY25 EXPENDITURES BUDGETED	FY25 EXPENDITURES PROPOSED (AMENDED)	FY 25 SURPLUS/ DEFICIT (BUDGETED)	FY 25 SURPLUS/ DEFICIT (AMENDED)	FY 25 ENDING FUND BALANCE (BUDGETED)	FY25 ENDING FUND BALANCE (AMENDED)	POLICY 4:20- FUND BALANCE COMMITMENT
EDUCATION *	30,423,812	31,359,409	37,836,797	41,638,540	43,313,983	42,324,399	-5,477,186	-685,859	24,946,626	30,673,550	6,245,781
MAINTENANCE *	2,100,934	3,318,886	4,491,708	4,685,427	6,290,803	4,935,211	-1,799,095	-249,784	301,839	3,069,102	702,814
DEBT SERVICE	2,126,297	2,807,908	3,105,000	3,105,000	3,000,000	3,900,000	105,000	-795,000	2,231,297	2,012,908	465,750
TRANSPORTATION *	2,499,947	2,825,758	2,358,160	2,358,160	2,363,167	2,431,741	-5,007	-73,581	2,494,940	2,752,177	353,724
SECURITY*	1,012,012	1,164,119	1,277,014	1,120,878	1,922,295	1,825,542	-645,281	-704,664	366,731	459,455	168,132
CAPITAL PROJECTS	4,540,220	1,698,849	25,000	5,183,234	1,600,000	2,661,176	-1,575,000	2,522,058	2,965,220	4,220,907	777,485
WORKING CASH	2,766,263	2,959,975	194,975	195,972	0	0	194,975	195,972	2,961,238	3,155,947	29,396
TORT	59,807	159,455	761,595	766,106	828,702	800,702	-67,107	-34,596	-7,300	124,859	114,916
SAFETY	201,278	193,800	412,680	456,914	637,722	524,618	-225,042	-67,704	-23,764	126,096	68,537
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FUNDS	37,790,956	40,464,028	44,881,640	48,878,099	51,967,953	49,691,351	-7,086,313	-813,252	30,704,643	39,650,776	7,331,715