

## FY25 Revised Budget - Summary

### General Fund

	<u>FY25 Revised Budget</u>					<u>Increase/(Decrease)</u>	
	<u>Fund Bal. 7/1/24</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>Fund Bal. 6/30/25</u>	<u>Inc/(Dec)</u>	<u>% Change</u>
<b><u>General Fund</u></b>							
General Fund Unassigned	5,091,197.33	27,640,358.73	27,225,551.52	24,737.03	5,530,741.57	439,544.24	8.6%
Prepays/Nonspendable	114,848.00	-	-	-	114,848.00	-	0.0%
General Fund Restricted	1,327,541.96	5,846,583.93	5,776,998.58	-	1,397,127.31	69,585.35	5.2%
General Fund Assigned	1,148,698.41	4,600.00	14,500.00	(124,737.03)	1,014,061.38	(134,637.03)	-11.7%
<b>General Fund Total</b>	<b>7,682,285.70</b>	<b>33,491,542.66</b>	<b>33,017,050.10</b>	<b>(100,000.00)</b>	<b>8,056,778.26</b>	<b>0.00</b>	<b>374,492.56</b> 4.9%

### Food Service, Comm. Ed., Debt Service, Scholarships, Insurance

	<u>FY25 Revised Budget</u>					<u>Increase/(Decrease)</u>	
	<u>Fund Bal. 7/1/24</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>Fund Bal. 6/30/25</u>	<u>Inc/(Dec)</u>	<u>% Change</u>
<b><u>Food Service</u></b>	1,051,148.76	1,870,983.51	2,050,374.00	-	871,758.27	(179,390.49)	-17.1%
<b><u>Community Service</u></b>	(736,426.89)	936,836.53	1,148,841.10	100,000.00	(848,431.46)	(112,004.57)	15.2%
<b><u>Building Construction Fund</u></b>	(812,829.47)	37,239,796.00	6,798,666.00	-	29,628,300.53	30,441,130.00	-3745.1%
<b><u>Debt Redemption</u></b>	690,997.82	3,452,027.39	4,204,766.69	-	(61,741.48)	(752,739.30)	-108.9%
<b><u>Trust Fund/Scholarships</u></b>	746,292.54	22,000.00	22,000.00	-	746,292.54	-	0.0%
<b><u>Insurance Fund</u></b>	1,502,071.24	4,298,910.00	4,824,540.50	-	976,440.74	(525,630.50)	-35.0%
<b>District Totals</b>	<b>10,123,539.72</b>	<b>81,312,096.09</b>	<b>52,066,238.39</b>	<b>-</b>	<b>39,369,397.42</b>	<b>0.00</b>	<b>29,245,857.70</b> 288.9%
	-	-	-	-	-	-	
Bond Refunding	47,968,456.81	1,266,154.30	49,234,611.11	-	-	(47,968,456.81)	-100.0%
Total w/ Bond Refunding	58,091,996.53	82,578,250.39	101,300,849.50	-	39,369,397.42	(18,722,599.11)	-32.2%