
FUND BALANCES

Nonspendable Fund Balance:

3410	Inventories	2,218
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Restricted Fund Balance:

3450	Federal or State Funds Grant Restriction	120,682
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3480	Retirement of Long-Term Debt	-
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3490	Other Restricted Fund Balance	-
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Committed Fund Balance:

3510	Construction	500,000
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3530	Capital Expenditures for Equipment	750,000
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3545	Other Committed Fund Balance	700,000
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3600	Unassigned Fund Balance	1,355,373
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Move Committed
Here

Need Board Approval to Move Committed Fund Balances to
Unassigned Fund Balance

Spent - \$993,741 on Equip/Construction in FY 2024-2025

Approved December 8, 2025

Jody Day, President

Tim Turner, Secretary