

**2024-25 FINAL BUDGET SUMMARY - YEAR ENDED JUNE 30, 2025**

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Community Service Fund</u>	<u>Building Construction Fund</u>	<u>Debt Service Fund</u>	<u>Trust Fund</u>	<u>Health Internal Service Fund</u>	<u>Dental Internal Service Fund</u>
<b>Revenues</b>	\$ 78,793,051	\$ 4,173,313	\$ 3,966,423	\$ 8,093,568	\$ 9,711,148	\$ 155	\$ 10,030,579	\$ 470,600
<b>Expenditures</b>	<u>(80,590,117)</u>	<u>(4,450,659)</u>	<u>(4,086,446)</u>	<u>(9,536,931)</u>	<u>(9,480,075)</u>	<u>(756)</u>	<u>(9,945,252)</u>	<u>(458,100)</u>
<b>Net Change in Fund Balance</b>	(1,797,066)	(277,346)	(120,023)	(1,443,363)	231,073	(601)	85,327	12,500
<b>FUND BALANCE</b>								
<b>Beginning of Year</b>	<u>17,007,057</u>	<u>1,807,715</u>	<u>1,835,805</u>	<u>7,728,724</u>	<u>2,263,548</u>	<u>4,013</u>	<u>2,168,942</u>	<u>332,235</u>
<b>End of Year</b>	<u>\$ 15,209,991</u>	<u>\$ 1,530,369</u>	<u>\$ 1,715,782</u>	<u>\$ 6,285,361</u>	<u>\$ 2,494,621</u>	<u>\$ 3,412</u>	<u>\$ 2,254,269</u>	<u>\$ 344,735</u>
<b>Restricted Fund Balance</b>	\$ 3,080,666	\$ 1,476,267	\$ 1,714,206	\$ 6,285,361	\$ 2,494,621	\$ 3,412	\$ 2,254,269	\$ 344,735
<b>Nonspendable Fund Balance</b>	950,819	54,102	1,576	-	-	-	-	-
<b>Committed Fund Balance</b>	443,565	-	-	-	-	-	-	-
<b>Assigned Fund Balance</b>	173,290	-	-	-	-	-	-	-
<b>Unassigned Fund Balance</b>	<u>10,561,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund Balance</b>	<u>\$ 15,209,991</u>	<u>\$ 1,530,369</u>	<u>\$ 1,715,782</u>	<u>\$ 6,285,361</u>	<u>\$ 2,494,621</u>	<u>\$ 3,412</u>	<u>\$ 2,254,269</u>	<u>\$ 344,735</u>
<b>Unassigned Fund Balance as a Percentage of Expenditures</b>	<u>13.11%</u>	<u>34.39%</u>	<u>41.99%</u>	<u>65.91%</u>	<u>26.31%</u>	<u>451.32%</u>	<u>22.67%</u>	<u>75.25%</u>
<b>Total Fund Balance as a Percentage of Expenditures</b>	<u>18.87%</u>	<u>34.39%</u>	<u>41.99%</u>	<u>65.91%</u>	<u>26.31%</u>	<u>451.32%</u>	<u>22.67%</u>	<u>75.25%</u>