

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

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