

				FY 25	
		Revised Budget			
	Fund Balance July 1, 2024	Budgeted Revenues	Budgeted Expenses	Revenues Over/Under Expenses	Projected Fund Balance June 30, 2025
Fund					
General Fund	\$4,512,445.00	\$25,928,178.00	\$26,358,726.00	-\$430,548.00	\$4,081,897.00
Student Activity		\$81,413.00	\$81,413.00	\$0.00	\$0.00
Food Service Fund	\$1,120,357.85	\$1,982,828.00	\$1,926,441.00	\$56,387.00	\$1,176,744.85
Community Ed	\$6,719.00	\$936,641.00	\$1,083,907.00	-\$147,266.00	-\$140,547.00
Construction Fund	\$72,318.00	\$14,594,154.00	\$2,180,250.00	\$12,413,904.00	\$12,486,222.00
Debt Service Fund	\$1,265,419.00	\$1,686,117.00	\$1,615,963.00	\$70,154.00	\$1,335,573.00
Custodial Fund	\$20,245.00	\$14,000.00	\$14,000.00	\$0.00	\$20,245.00
Dental Fund	\$0.00	\$119,000.00	\$110,000.00	\$9,000.00	\$9,000.00
OPEB Trust	\$3,384,629.00	\$500,000.00	\$304,872.00	\$195,128.00	\$3,579,757.00
Totals	\$10,382,132.85	\$45,842,331.00	\$33,675,572.00	\$12,166,759.00	\$22,548,891.85