2024-25 Final Budget

		Audited 6/30/2024 Fund Balance	Final 24-25 Budgeted Revenues	Final 24-25 Budgeted Expenditures	24-25 Budgeted Transfers	Budgeted Gain (Loss)	*Projected* 6/30/2025 Fund Balance
fund 1/class	**General Fund**						
401	Restricted for Student Activities	$ 236,730	$ 174,313	$ 173,095	$ -	$ 1,218	$ 237,948
402	Restricted for Scholarships	$ 216,155	$ 12,038	$ 5,800	$ -	$ 6,238	$ 222,393
403	Restricted for Staff Development	$ 42,208	$ 531,280	$ 548,657	$ -	$ (17,377)	$ 24,831
412	Literacy Incentive Aid	$ -	$ 132,583	$ 132,583	$ -	$ -	$ -
420	Restricted for American Indian Aid	$ -	$ 52,000	$ 51,999	$ -	$ 1	$ 1
424	Restricted - Operating Capital	$ 242,772	$ 1,123,422	$ 1,228,329	$ -	$ (104,907)	$ 137,865
428	Restricted for Learning and Development	$ -	$ 704,590	$ 842,877	$ 138,287	$ -	$ -
434	Restricted for ALC	$ 66,294	$ 967,031	$ 1,043,597	$ 10,273	$ (66,293)	$ 1
437	Committed for Q-Comp	$ 145,965	$ 862,904	$ 1,014,188	$ 5,319	$ (145,965)	$ -
438	Restricted for Gifted and Talented	$ -	$ 47,442	$ 47,908	$ 466	$ -	$ -
439	Restricted for English Learner	$ -	$ 511,975	$ 511,975	$ -	$ -	$ -
441	Restricted for Basic Skills	$ 238,809	$ 6,104,431	$ 6,249,897	$ -	$ (145,466)	$ 93,343
443	Restricted for School Library Aid	$ -	$ 56,681	$ 56,681	$ -	$ -	$ -
448	Restricted for Achievement & Integration	$ -	$ 565,316	$ 565,317	$ 1	$ -	$ -
449	Restricted for Safe Schools	$ -	$ 124,823	$ 165,112	$ 40,289	$ -	$ -
456	Read Act Literacy Aid	$ -	$ 133,320	$ 133,320	$ -	$ -	$ -
457	Read Act Teacher Compensation	$ -	$ 120,368	$ 120,368	$ -	$ -	$ -
460	Non-spendable Fund Balance	$ 75,190	$ -	$ -	$ -	$ -	$ 75,190
467	Restricted for Long-term Facilities Maintenance	$ (113,210)	$ 973,431	$ 1,193,497	$ -	$ (220,066)	$ (333,276)
471	Restricted for Student Support Personnel	$ 11,097	$ 60,094	$ 101,051	$ 29,860	$ -	$ 11,097
472	Restricted for Third Party Billing	$ 247,002	$ 845,097	$ 1,092,086	$ -	$ (246,989)	$ 13
422/476	Unassigned	$ 6,980,247	$ 46,543,127	$ 46,446,998	$ (224,495)	$ (128,366)	$ 6,851,881
	Total General Fund	**$ 8,389,259**	**$ 60,646,266**	**$ 61,725,335**	**$ -**	**$ (1,067,972)**	**$ 7,321,287**
fund 2/class	**Food Service Fund**						
460	Non-spendable Fund Balance	$ 90,658	$ -	**$ -**	**$ -**	$ -	$ 90,658
464	Restricted - Food Service	$ 846,969	$ 2,361,119	$ 2,656,687	**$ -**	$ (295,568)	$ 551,401
	Total Food Service Fund	**$ 937,627**	**$ 2,361,119**	**$ 2,656,687**	**$ -**	**$ (295,568)**	**$ 642,059**
fund 4/class	**Community Service Fund**						
431	Restricted - Community Ed	$ 118,044	$ 465,332	$ 461,565	$ -	$ 3,767	$ 121,811
432	Restricted - ECFE	$ 40,919	$ 228,660	$ 265,000	$ -	$ (36,340)	$ 4,579
444	Restricted - School Readiness	$ 73,163	$ 329,108	$ 367,040	$ -	$ (37,932)	$ 35,231
447	Restricted- ABE	$ 91,213	$ 317,542	$ 309,858	$ -	$ 7,684	$ 98,897
464	Restricted- Other Comm Svc	$ 10,686	$ 479,751	$ 490,000	$ -	$ (10,249)	$ 437
	Total Community Service Fund	**$ 334,025**	**$ 1,820,393**	**$ 1,893,463**	**$ -**	**$ (73,070)**	**$ 260,955**
fund 6	**Building Construction Fund**						
	Restricted for Capital (Safety) Projects	$ 343,340	$ 27,541	$ 262,650	**$ -**	$ (235,109)	$ 108,231
	Restricted for LTFM Projects	$ 2,119,112	$ 35,285	$ 1,885,876	**$ -**	$ (1,850,591)	$ 268,521
	Total Building Construction Fund	**$ 2,462,452**	**$ 62,826**	**$ 2,148,526**	**$ -**	**$ (2,085,700)**	**$ 376,752**
fund 7	**Debt Service Fund**						
	Reserved - QZAB Sinking Fund	$ 958,055			$ 260,000	$ 260,000	$ 1,218,055
	Restricted for Debt Service	$ 808,737	$ 4,117,392	$ 3,838,459	$ (260,000)	$ 18,933	$ 827,670
	Total Debt Service Fund	**$ 1,766,792**	**$ 4,117,392**	**$ 3,838,459**	**$ -**	**$ 278,933**	**$ 2,045,725**
fund 18	**Custodial Fund (Scholarship)**						
	Unassigned	$ 708	$ 1,000	$ 500	$ -	$ 500	$ 1,208
fund 20	**Self-Insured Internal Service Fund**						
	Unassigned	$ 3,524,387	$ 8,539,880	$ 8,427,500	**$ -**	$ 112,380	$ 3,636,767
fund 25	**Other Post-Employment Benefits (OPEB) Revocable Trust Fund**						
	Unassigned	$ (4,425,338)	$ 42,350	$ (300,000)	$ -	$ 342,350	$ (4,082,988)
	Grand Totals:	**$ 12,989,912**	**$ 77,591,226**	**$ 80,390,470**	**$ -**	**$ (2,788,147)**	**$ 10,201,765**

11.63%
Unassigned Fund Balance