

FUND BALANCES AS OF YEAR ENDED JUNE 30, 2024

Fund Balance	General	Debt Service	Capital Projects	Child Nutrition
Beginning	15,422,715.00	7,536,002.00	18,396,124.00	5,390,842.00
Ending	20,713,864.00	8,546,847.00	22,309,148.00	5,133,182.00
Increase/Decrease	5,291,149.00	1,010,845.00	3,913,024.00	(257,660.00)