

2024-25 AMENDED 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 | \$ 78,147,969 | \$ 4,173,313 | \$ 3,966,423 | \$ 8,093,568 | \$ 9,711,148 | \$ 155 | \$ 10,030,579 | \$ 470,600 |
| Expenditures | (80,557,446) | (4,450,659) | (4,086,446) | (9,536,931) | (9,480,075) | (2,426) | (9,945,252) | (458,100) |
| Net Change in Fund Balance | (2,409,477) | (277,346) | (120,023) | (1,443,363) | 231,073 | (2,271) | 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>\$ 14,597,580</u> | <u>\$ 1,530,369</u> | <u>\$ 1,715,782</u> | <u>\$ 6,285,361</u> | <u>\$ 2,494,621</u> | <u>\$ 1,742</u> | <u>\$ 2,254,269</u> | <u>\$ 344,735</u> |
| Restricted Fund Balance | \$ 3,160,577 | \$ 1,476,267 | \$ 1,714,206 | \$ 6,285,361 | \$ 2,494,621 | \$ 1,742 | \$ 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>9,869,329</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Fund Balance | <u>\$ 14,597,580</u> | <u>\$ 1,530,369</u> | <u>\$ 1,715,782</u> | <u>\$ 6,285,361</u> | <u>\$ 2,494,621</u> | <u>\$ 1,742</u> | <u>\$ 2,254,269</u> | <u>\$ 344,735</u> |
| Unassigned Fund Balance as a Percentage of Expenditures | <u>12.25%</u> | <u>34.39%</u> | <u>41.99%</u> | <u>65.91%</u> | <u>26.31%</u> | <u>71.81%</u> | <u>22.67%</u> | <u>75.25%</u> |
| Total Fund Balance as a Percentage of Expenditures | <u>18.12%</u> | <u>34.39%</u> | <u>41.99%</u> | <u>65.91%</u> | <u>26.31%</u> | <u>71.81%</u> | <u>22.67%</u> | <u>75.25%</u> |