

STATEMENT OF FUND ACTIVITY

Fund Name General Fund
Fund Number 001
Fund Type

Description	2023 - 2024 2 Year Prior Fiscal Year ACTUAL NUMBERS	2024 - 2025 Prior Fiscal Year ACTUAL NUMBERS	2025 - 2026 Current Fiscal Year ESTIMATE	2026 - 2027 Next Fiscal Year ESTIMATE
Revenues:				
School Foundation	\$10,527,085.00	\$10,264,061.00	\$9,811,286.00	\$9,703,597.00
Property Taxes (Real & Personal)	\$12,439,177.00	\$13,966,417.00	\$15,262,292.00	\$14,837,981.00
Other Revenues	\$1,566,944.00	\$1,135,524.00	\$1,279,991.00	\$1,260,605.00
Total Revenues	\$24,533,206.00	\$25,366,002.00	\$26,353,569.00	\$25,802,183.00
Total Expenditures	\$23,993,320.00	\$25,560,386.00	\$26,019,420.78	\$26,935,167.52
Revenues over (under) Expenditures	\$539,886.00	-\$194,384.00	\$334,148.22	-\$1,132,984.52
Beginning Cash Balance	\$5,746,506.00	\$6,286,392.00	\$6,092,008.00	\$6,291,249.22
Ending Cash Balance	\$6,286,392.00	\$6,092,008.00	\$6,426,156.22	\$5,158,264.70
Encumbrances at year end			\$134,907.00	

Fund Name 002
Fund Number Bond Fund
Fund Type

Description	2023 - 2024 2 Year Prior Fiscal Year ACTUAL NUMBERS	2024 - 2025 Prior Fiscal Year ACTUAL NUMBERS	2025 - 2026 Current Fiscal Year ESTIMATE	2026 - 2027 Next Fiscal Year ESTIMATE
Revenues:				
School Foundation				
Property Taxes (Real & Personal)	\$3,286,087.66	\$3,692,940.01	\$3,595,823.00	\$3,595,823.00
Other Revenues	\$300,102.64	\$77,636.98	\$77,400.00	\$77,400.00
Total Revenues	\$3,586,190.30	\$3,770,576.99	\$3,673,223.00	\$3,673,223.00
Total Expenditures	3,611,020.52	3,192,526.68	\$3,200,000.00	\$3,200,000.00
Revenues over (under) Expenditures	-\$24,830.22	\$578,050.31	\$473,223.00	\$473,223.00
Beginning Cash Balance	3,217,356.90	\$3,192,526.68	\$3,770,576.99	\$4,243,799.99
Ending Cash Balance	\$3,192,526.68	\$3,770,576.99	\$4,243,799.99	\$4,717,022.99
Encumbrances at year end			\$0.00	

Fund Name 034
Fund Number Classroom Facilities
Fund Type

Description	0 2 Year Prior Fiscal Year ACTUAL NUMBERS	0 Prior Fiscal Year ACTUAL NUMBERS	0 Current Fiscal Year ESTIMATE	0 Next Fiscal Year ESTIMATE
Revenues:				
School Foundation				
Property Taxes (Real & Personal)	\$ 245,608.13	\$232,854.86	\$210,000.00	\$210,000.00
Other Revenues	\$4,238.55	\$3,903.00	\$4,000.00	\$4,000.00
Total Revenues	\$249,846.68	\$236,757.86	\$214,000.00	\$214,000.00
Total Expenditures	3,372.04	99,769.67	\$100,000.00	\$100,000.00
Revenues over (under) Expenditures	\$246,474.64	\$136,988.19	\$114,000.00	\$114,000.00
Beginning Cash Balance	791,332.68	\$1,037,807.32	\$1,174,795.51	\$1,288,795.51
Ending Cash Balance	\$1,037,807.32	\$1,174,795.51	\$1,288,795.51	\$1,402,795.51
Encumbrances at year end			\$0.00	