

		FY 2023			FY 2024			FY 2025		
	Gen Ed Formula Allowa	\$6,863			\$7,138				\$7,281	
	ADMs	774			773				744	
	Reserve Account Name	23RV ACTUAL FUND BALANCE	24RV REV	24RV EXP	PROJECTED 24RV FUND BALANCE	FUND BALANCE CHANGE	25AC REV	25AC EXP	PROJECTED 25AC FUND BALANCE	FUND BALANCE CHANGE
403	Staff Develop (306,307)	\$16,506.29	\$60,458.86	\$66,702.62	\$10,262.53	(\$6,243.76)	\$ 59,383.84	\$ 60,000.00	\$ 9,646.37	\$ (616.16)
467	Long Term Fac Maint (8	\$75,938.86	\$170,466.00	\$178,223.00	\$68,181.86	(\$7,757.00)	\$ 219,156.00	\$ 164,707.00	\$ 122,630.86	\$ 54,449.00
472	Reserved for Medical A	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -
401	Student Accounts FD 12	\$28,121.01	\$72,450.00	\$72,450.00	\$28,121.01	\$0.00	\$ 72,450.00	\$ 72,450.00	\$ 28,121.01	\$ -
427	Disabled Access (794)	(\$150,000.00)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$ -	\$ -	\$ -	\$ -
424	Operating Capital (302)	\$760,313.04	\$192,890.00	\$191,737.00	\$761,466.04	\$1,153.00	\$ 201,562.00	\$ 191,737.00	\$ 771,291.04	\$ 9,825.00
438	Gifted & Talented (388)	\$33,113.23	\$11,011.00	\$16,904.00	\$27,220.23	(\$5,893.00)	\$ 10,603.00	\$ 17,452.00	\$ 20,371.23	\$ (6,849.00)
441/4	Basic Skills/BS EXT (317	\$0.00	\$239,138.00	\$239,138.00	\$0.00	\$0.00	\$ 254,755.00	\$ 254,755.00	\$ -	\$ -
434	ALC (303)	\$54,308.62	\$56,914.00	\$66,357.00	\$44,865.62	(\$9,443.00)	\$ 56,914.00	\$ 66,417.00	\$ 35,362.62	\$ (9,503.00)
464	Restricted	\$49,925.15	\$0.00	\$0.00	\$49,925.15	\$0.00	\$ -	\$ -	\$ 49,925.15	\$ -
462	Assigned	\$172,004.10	\$ 226,310.82	\$ 271,526.00	\$126,788.92	(\$45,215.18)	\$ 222,488.00	\$ 283,785.00	\$ 65,491.92	\$ (61,297.00)
462	Assigned FD 11	\$183,538.06	\$175,371.00	\$175,852.00	\$183,057.06	(\$481.00)	\$ 175,371.00	\$ 176,242.00	\$ 182,186.06	\$ (871.00)
460	Non Spendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
422	Unassigned Fund Balan	\$2,233,798.04	\$10,212,493.32	\$10,389,834.38	\$2,056,456.98	(\$177,341.06)	\$ 10,313,503.16	\$ 10,632,290.00	\$ 1,737,670.14	\$ (318,786.84)
		\$3,457,566.40	\$11,584,503.00	\$11,685,724.00	\$3,356,345.40	(\$101,221.00)	\$ 11,603,186.00	\$ 11,936,835.00	\$ 3,022,696.40	\$ (333,649.00)
	Calculation	25.98%		\$10,837,212.38	22.30%			\$11,092,317.00	18.35%	
	Fund Balance/Expenditures									
					24-25	REVENUE	EXPENDITURE		BEG FUND BAL	END FUND BAL
					Dr. Ed	\$ 20,000.00	\$ 23,911.00	\$ (3,911.00)	\$ 33,065.98	\$ 29,154.98
					LCTS	\$ 5,000.00	\$ 20,469.00	\$ (15,469.00)	\$ 30,125.90	\$ 14,656.90
					Qcomp	\$ 197,488.00	\$ 239,405.00	\$ (41,917.00)	\$ 63,597.04	\$ 21,680.04
						\$ 222,488.00	\$ 283,785.00	\$ (61,297.00)	\$ 126,788.92	\$ 65,491.92