

FY 2024

	Adopted Budget	Encumbrance	Actual	FY 2024-2025 Unaudited	% Received Expended
<u>Athletic Fund 17</u>					
Beginning fund balance	\$ 609,789	\$ -		\$ 609,789	
Revenue	\$ 3,113,242	\$ -	\$ 861,580	\$ 861,580	27.7%
Expenditures	\$ 3,717,978	\$ 771,849	\$ 631,330	\$ 1,403,179	37.7%
Revenue over (under) expenditures	\$ (604,736)	\$ (771,849)	\$ 230,251	\$ (541,599)	
Ending fund balance	\$ 5,053	\$ (771,849)	\$ 230,251	\$ 68,190	
<u>Insurance Fund 18</u>					
Beginning fund balance	\$ 2,326,779			\$ 2,326,779	
Revenue	\$ 2,700,000	\$ -	\$ 462,501	\$ 462,501	17.1%
Expenditures	\$ 3,100,000	\$ 420,846	\$ 1,620,832	\$ 2,041,678	65.9%
Revenue over (under) expenditures	\$ (400,000)	\$ (420,846)	\$ (1,158,331)	\$ (1,579,177)	
Ending fund balance	\$ 1,926,779	\$ (420,846)	\$ (1,158,331)	\$ 747,602	
General Fund Sub Fund Ending Fund Balance	\$ 1,931,832	\$ (1,192,695)	\$ (928,080)	\$ 815,792	

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Other Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2023-2024 Unaudited	% Received Expended
<u>Grant Fund 22</u>					
Beginning fund balance	\$ -			\$ -	
Revenue	\$ 42,651,716		\$ 9,357,073	\$ 9,357,073	21.9%
Expenditures	\$ 42,651,716	\$ 8,278,579	\$ 3,693,770	\$ 11,972,349	28.1%
Revenue over (under) expenditures	\$ -	\$ (8,278,579)	\$ 5,663,303	\$ (2,615,276)	
Ending fund balance	\$ -	\$ (8,278,579)	\$ 5,663,303	\$ (2,615,276)	
<u>Bond Redemption Fund 31</u>					
Beginning fund balance	\$ 18,565,522			\$ 18,565,522	
Revenue	\$ 18,427,311	\$ -	\$ 443,260	\$ 443,260	2.4%
Expenditures	\$ 18,427,311	\$ -	\$ 500	\$ 500	0.0%
Revenue over (under) expenditures	\$ -	\$ -	\$ 442,760	\$ 442,760	
Ending fund balance	\$ 18,565,522	\$ -	\$ 442,760	\$ 19,008,282	

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	Adopted Budget	Encumbrance	Actual	FY 2024-2025 Unaudited	
<u>Bond Projects Fund 41</u>					
Beginning fund balance	\$ 22,843,378			\$ 22,843,378	
Revenue	\$ 640,000		\$ 361,210	\$ 361,210	56.4%
Expenditures	\$ 21,582,844	\$ 6,685,837	\$ 1,455,052	\$ 8,140,889	37.7%
Revenue over (under) expenditures	\$ (20,942,844)	\$ (6,685,837)	\$ (1,093,841)	\$ (7,779,678)	
Ending fund balance	\$ 1,900,534	\$ (6,685,837)	\$ (1,093,841)	\$ 15,063,700	
<u>Risk Related Activity Fund 64</u>					
Beginning fund balance	\$ 2,662,691			\$ 2,662,691	
Revenue	\$ 1,328,270		\$ 261,284	\$ 261,284	19.7%
Expenditures	\$ 1,835,000	\$ 184,229	\$ 573,564	\$ 757,793	41.3%
Revenue over (under) expenditures	\$ (506,730)	\$ (184,229)	\$ (312,280)	\$ (496,509)	
Ending fund balance	\$ 2,155,961	\$ (184,229)	\$ (312,280)	\$ 2,166,182	
Other Governmental Funds Ending Balances	\$ 22,622,017	\$ (15,148,645)	\$ 4,699,941	\$ 33,622,888	

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Non-Major Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2023-2024 Unaudited	% Received Expended
<u>Nutrition Services Fund 21</u>					
Beginning fund balance	\$ 9,099,468			\$ 9,099,468	
Revenue	\$ 10,607,091		\$ 1,691,073	\$ 1,691,073	15.9%
Expenditures	\$ 12,899,649	\$ 8,701,147	\$ 354,951	\$ 9,056,098	70.2%
Revenue over (under) expenditures	\$ (2,292,558)	\$ (8,701,147)	\$ 1,336,122	\$ (7,365,025)	
Ending fund balance	\$ 6,806,910	\$ (8,701,147)	\$ 1,336,122	\$ 1,734,443	
<u>Student Activities Fund 23</u>					
Beginning fund balance	\$ 2,719,074			\$ 2,719,074	
Revenue	\$ 2,588,000		\$ 473,227	\$ 473,227	18.3%
Expenditures	\$ 4,621,026	\$ 195,928	\$ 328,333	\$ 524,260	11.3%
Revenue over (under) expenditures	\$ (2,033,026)	\$ (195,928)	\$ 144,894	\$ (51,033)	
Ending fund balance	\$ 686,048	\$ (195,928)	\$ 144,894	\$ 2,668,041	

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Non-Major Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2023-2024 Unaudited	
<u>Education Foundation Fund 27</u>					
Beginning fund balance	\$ 193,254			\$ 193,254	
Revenue	\$ 159,000		\$ 15,698	\$ 15,698	9.9%
Expenditures	\$ 334,985	\$ -	\$ 10,074	\$ 10,074	3.0%
Revenue over (under) expenditures	\$ (175,985)	\$ -	\$ 5,625	\$ 5,625	
Ending fund balance	\$ 17,269	\$ -	\$ 5,625	\$ 198,879	
<u>Capital Projects Fund 43</u>					
Beginning fund balance	\$ 35,500,689			\$ 35,500,689	
Revenue	\$ 44,119,722		\$ 2,577,523	\$ 2,577,523	5.8%
Expenditures	\$ 50,079,153	\$ 2,878,972	\$ 1,872,249	\$ 4,751,221	9.5%
Revenue over (under) expenditures	\$ (5,959,431)	\$ (2,878,972)	\$ 705,274	\$ (2,173,698)	
Ending fund balance	\$ 29,541,258	\$ (2,878,972)	\$ 705,274	\$ 33,326,991	
Non-Major Governmental Funds Ending Balances	\$ 37,051,485	\$ (11,776,046)	\$ 2,191,915	\$ 37,928,354	