

FISCAL YEAR 2023-2024 AUDITED						
General Fund (Funds 01, 03, 05, 10 and 20)						
	Beginning Balance 7/1/2023	Revenue 2023-2024	Expenditures 2023-2024	Other Financing Sources (Uses)	Surplus/Deficit 2023-2024	Ending Balance 6/30/2024
General Fund General Operations						
Fund 01 General		62,651,933	55,823,053	231,653	7,060,533	
Fund 10 Special Schools		1,680,548	1,633,548	-	47,000	
Fund 20 Federal Programs		9,638,845	9,638,845	-	-	
Fund 03 Transportation		4,345,070	5,641,619	-	(1,296,549)	
<b>GFGO Total</b>	<b>9,574,402</b>	<b>78,316,396</b>	<b>72,737,065</b>	<b>231,653</b>	<b>5,810,984</b>	<b>15,385,386</b>
Fund 05 Capital Projects	6,815,464	2,236,685	3,025,227	-	(788,542)	6,026,922
<b>General Fund Total</b>	<b>16,389,866</b>	<b>80,553,081</b>	<b>75,762,292</b>	<b>231,653</b>	<b>5,022,442</b>	<b>21,412,308</b>
Fund 02 Food Service	890,236	4,491,081	4,125,457	-	365,624	1,255,860
Fund 04 Community Service	1,811,540	2,683,601	2,400,050	-	283,551	2,095,091
<b>Operating Funds Total</b>	<b>19,091,642</b>	<b>87,727,763</b>	<b>82,287,799</b>	<b>231,653</b>	<b>5,671,617</b>	<b>24,763,259</b>
Fund 06 Construction	-	-	454,125	-	(454,125)	(454,125)
Fund 07 Debt Service	706,435	3,619,515	3,528,175	-	91,340	797,775
Fund 45 OPEB Trust	1,005,440	301,317	279,909	-	21,408	1,026,848
Fund 47 OPEB Debt Service	122,666	497,341	513,948	-	(16,607)	106,059
<b>Total All Funds</b>	<b>20,926,183</b>	<b>92,145,936</b>	<b>87,063,956</b>	<b>231,653</b>	<b>5,313,633</b>	<b>26,239,816</b>

FISCAL YEAR 2023-2024 AUDITED							
GENERAL FUND OPERATING FUNDS							
	Beginning Balance 7/1/2023	Revenue 2023-2024	Expenditures 2023-2024	Other Financing Sources (Uses)	Transfer In(Out) 2023-2024	Surplus/Deficit 2023-2024	Ending Balance 6/30/2024
Unassigned	7,097,651	67,639,043	62,322,601	231,653	(634,632)	4,913,463	12,011,114
Assigned	-	818,831	853,327	-	34,496	-	-
Committed	577,793	-	-	-	-	-	577,793
<b>Operating Totals</b>	<b>7,675,444</b>	<b>68,457,874</b>	<b>63,175,928</b>	<b>231,653</b>	<b>(600,136)</b>	<b>4,913,463</b>	<b>12,588,907</b>
COVID Funds		(5,565,992)				(5,565,992)	(5,565,992)
<b>Structural Totals</b>	<b>7,675,444</b>	<b>62,891,882</b>	<b>63,175,928</b>	<b>231,653</b>	<b>(600,136)</b>	<b>(652,529)</b>	<b>7,022,915</b>
<b>FUND BALANCE PERCENTAGE</b>							<b>19.9%</b>