

Fund Balance Projection

	2022-23 AUDIT RESULTS	2023-24 AUDIT RESULTS	2024-25 PROPOSED BUDGET	2024-25 REVISED BUDGET
REVENUE	\$ 61,267,825	\$ 65,099,390	\$ 67,744,818	\$ 67,749,122
EXPENDITURES	\$ 63,194,494	\$ 63,789,006	\$ 66,853,904	\$ 68,341,666
DIFFERENCE BEGINNING FUND BALANCE	\$ (1,926,669)	\$ 1,310,384	\$ 890,914	\$ (592,544)
ENDING FUND BALANCE	\$ 13,266,547	\$ 14,576,931	\$ 14,943,489	\$ 13,984,387
RESTRICTED	\$ 5,561,095	\$ 6,211,200	\$ 5,824,111	\$ 6,199,945
UNASSIGNED	\$ 7,705,452	\$ 8,365,731	\$ 9,119,378	\$ 7,784,442
TOTAL FUND BALANCE	\$ 13,266,547	\$ 14,576,931	\$ 14,943,489	\$ 13,984,387
UNASSIGNED FUND BALANCE % <small>(new calc)</small>	13.10%	13.83%	14.35%	12.17%