PUBLIC ACT 103-0394 AVG FUND BALANCE REPORT

Annual Expenses				
Operational Funds	FY2023 Audited	FY2024 Audited	FY2025 Unaudited	3-YR Average
Education (Fund 10)	$ 39,897,047	$ 42,599,104	$ 47,052,293	$ 43,182,815
Operations & Maintenance (Fund 20)	$ 3,942,272	$ 3,898,851	$ 4,436,637	$ 4,092,587
Transportation (Fund 40)	$ 1,504,579	$ 1,562,529	$ 1,566,642	$ 1,544,583
Total	$ 45,343,898	$ 48,060,484	$ 53,055,572	$48,819,985

Unaudited Fund Balances, June 30, 2025	
Operational Funds	Fund Balance
Education (Fund 10)	$ 4,051,107
Operations & Maintenance (Fund 20)	$ 2,984,480
Transportation (Fund 40)	$ 267,030
Total	$7,302,617

Fund Balance/ Average Expense	
Operational Fund Balance	$ 7,302,617
Three-Year Expense Average	$ 48,819,985
Fund Balance/Three-Year Average	0.1496 (14.96%)

Ratio has to be less than (<2.5) in order to comply with Act. Otherwise, district has to adopt a plan to reduce Fund Balance within 3 years.