General Fund Constraints (In Accordance with GASB 54) FY 2024-25		
Estimated Available Fund Balance 6/30/25 - Before Constraints	**$**	**16,000,000**
Nonspendable Items		
Prepaid Costs		(292,578)
Notes and Loans		(12,600)
Total Nonspendable		(305,178)
Committed Items		
Policy-Designated Contingency (8.33% of FY 2024-25 Adopted Budget)		(8,599,208)
Total Committed Items		(8,599,208)
Balance after Mandatory Designations/Transfers		**7,095,614**
Assigned Items		
Staff Recommended Assigned Items		
Encumbrances		(1,016,725)
Petty Cash		(8,450)
Compensated Absences		(838,736)
Carryover Assignments		(2,080,025)
Total Assigned Items		(3,943,936)
Remaining Available Unassigned Fund Balance		**3,151,678**