GENERAL FUND

January Amendment

		2023-24 Audited	2024-25 July Adopted	2024-25 January Amended	INCREASE/ DECREASE
REVENUE					
LOCAL	$	3,879,824	3,703,979	3,944,264	240,285
STATE	$	29,948,082	31,757,812	31,492,810	(265,002)
FEDERAL	$	2,921,043	3,660,968	2,770,247	(890,721)
Proceeds Loan / Note	$	185,532	135,964	129,303	(6,661)
TRANSFERS	$	75,000	75,000	120,000	45,000
TOTAL REVENUE	**$**	**37,009,481**	**39,333,723.00**	**38,456,624.00**	(877,099)
EXPENDITURES					
INSTRUCTION					
Basic Programs	$	17,081,032	17,430,768	16,865,686	(565,082)
Added Needs	$	2,507,150	2,366,061	2,773,935	407,874
SUPPORT SERVICES					
Pupil	$	1,368,135	2,230,639	2,587,105	356,466
Instructional Staff	$	1,332,055	1,050,274	1,276,940	226,666
General Administration	$	624,156	717,004	638,453	(78,551)
School Administration	$	1,819,282	1,853,589	1,949,677	96,088
Business Services	$	666,764	743,738	664,645	(79,093)
Operation and Maintenance	$	4,642,725	6,672,908	5,921,370	(751,538)
Transportation Services	$	1,659,629	1,862,650	1,744,189	(118,461)
Central Services	$	1,108,277	1,270,083	1,356,259	86,176
Student Activities	$	83,675	96,020	133,978	37,958
Community Services	$	10,242	31,367	64,704	33,337
Architecture & Engineering Ser.	$	503,628	2,180,145	1,693,026	(487,119)
Athletics	$	831,216	743,913	749,553	5,640
Transfers	$	1,700,000	-	-	0
TOTAL EXPENDITURES	**$**	**35,937,966**	**39,249,159**	**38,419,520**	(829,639)
EXCESS (DEFICIT) REVENUE	**$**	**1,071,515**	**84,564**	**37,104**	(47,460)
FUND BALANCE, July 1	**$**	**6,478,336**	**7,549,851**	**7,549,851**	0
FUND BALANCE, JUNE 30	**$**	**7,549,851**	**7,634,415**	**7,586,955**	(47,460)
		21.01%	19.45%	19.75%	