GENERAL FUND

June Final

		2023-24 Audited	2024-25 July Adopted	2024-25 January Amended	2024-25 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL	$	3,879,824	3,703,979	3,944,264	3,840,337	(103,927)
STATE	$	29,948,082	31,757,812	31,492,810	32,220,713	727,903
FEDERAL	$	2,921,043	3,660,968	2,770,247	2,770,247	0
PROCEEDS		185,532	135,964	129,303	129,303	0
TRANSFERS	$	75,000	75,000	120,000	120,000	0
TOTAL REVENUE	**$**	**37,009,481**	**39,333,723.00**	**38,456,624.00**	**39,080,600.00**	623,976
EXPENDITURES						
INSTRUCTION						
Basic Programs	$	17,081,032	17,430,768	16,865,686	16,208,700	(656,986)
Added Needs	$	2,507,150	2,366,061	2,773,935	2,800,963	27,028
SUPPORT SERVICES						
Pupil	$	1,368,135	2,230,639	2,587,105	2,644,005	56,900
Instructional Supports	$	1,332,055	1,050,274	1,276,940	1,178,735	(98,205)
General Administration	$	624,156	717,004	638,453	614,394	(24,059)
School Administration	$	1,819,282	1,853,589	1,949,677	1,949,163	(514)
Business Services	$	666,764	743,738	664,645	661,021	(3,624)
Operation and Maintenance	$	4,642,725	6,672,908	5,921,370	6,034,444	113,074
Transportation Services	$	1,659,629	1,862,650	1,744,189	1,796,156	51,967
Central Services	$	1,108,277	1,270,083	1,356,259	1,217,574	(138,685)
Student Activities	$	83,675	96,020	133,978	107,791	(26,187)
Community Services	$	10,242	31,367	64,704	102,354	37,650
Architecture & Engineering Ser.	$	503,628	2,180,145	1,693,026	685,838	(1,007,188)
Athletics	$	831,216	743,913	749,553	797,378	47,825
Transfers	$	1,700,000	-	-	2,200,000	2,200,000
TOTAL EXPENDITURES	**$**	**35,937,966**	**39,249,159**	**38,419,520**	**38,998,516**	578,996
EXCESS (DEFICIT) REVENUE	**$**	**1,071,515**	**84,564**	**37,104**	**82,084**	44,980
FUND BALANCE, July 1	**$**	**6,478,336**	**7,549,851**	**7,549,851**	**7,549,851**	0
FUND BALANCE, JUNE 30	**$**	**7,549,851**	**7,634,415**	**7,586,955**	**7,631,935**	44,980
		21.01%	19.45%	19.75%	19.57%	