



### General Fund Budget

	<u>Actual</u> <u>2022-2023</u>	<u>Amendment Two</u> <u>Budget</u> <u>2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024-2025</u>
<b>Revenue:</b>			
Local sources:			
Property taxes	\$ 44,943,737	\$ 49,195,000	\$ 52,150,000
Investment income	1,630,408	3,000,000	2,600,000
Payment from local government agencies	25,026,120	24,410,000	25,875,000
Other	3,656,455	4,007,882	2,583,455
State sources:			
Restricted	59,036,855	61,318,271	70,045,784
Unrestricted	79,527,682	82,025,940	82,336,000
Federal sources:			
Restricted	51,889,317	79,189,925	23,878,444
Unrestricted	<u>37,342</u>	<u>30,000</u>	<u>38,000</u>
 Total revenue	 265,747,916	 303,177,018	 259,506,683
 Other financing sources:			
Operating transfers in	<u>923,772</u>	<u>1,051,185</u>	<u>1,176,252</u>
 Total revenue and other financing sources	 <u>\$ 266,671,688</u>	 <u>\$ 304,228,203</u>	 <u>\$ 260,682,935</u>

**General Fund Budget**

	Actual 2022-2023	Amendment Two Budget 2023-2024	Adopted Budget 2024-2025
<b>Expenditures:</b>			
Instruction	\$ 126,811,444	\$ 145,450,546	\$ 125,913,076
Support services	119,383,901	146,053,541	141,940,669
Community services	2,465,135	3,241,884	1,886,326
Facilities acquisition	<u>283,116</u>	<u>116,351</u>	<u>836,851</u>
Total expenditures	248,943,596	294,862,322	270,576,922
Other financing uses:			
Transfers out	<u>7,626,841</u>	<u>9,130,700</u>	<u>1,140,294</u>
Total expenditures and other financing uses	<u>256,570,437</u>	<u>303,993,022</u>	<u>271,717,216</u>
Revenues and other sources over (under) expenditures and other uses	10,101,251	235,181	(11,034,281)
Fund balance at beginning of year	20,798,639	30,899,890	31,135,071
Fund balance at end of year	<u>\$ 30,899,890</u>	<u>\$ 31,135,071</u>	<u>\$ 20,100,790</u>