

FUND COMPARISON REPORT

Adopted 2024-2025 Budget

		ADOPTED BUDGET		
		General 2025	Food Service 2025	Debt Service 2025
REVENUE				
5700	Local	\$281,755,326	\$8,079,759	\$170,130,517
5800	State	\$36,663,454	\$46,996	\$8,551,973
5900	Federal	\$2,666,638	\$4,362,957	-
TOTAL REVENUE		\$321,085,418	\$12,489,712	\$178,682,490
EXPENDITURES				
11	Instruction	\$200,112,740	\$0	\$0
12	Instructional Resources and Media Services	\$3,489,467	\$0	\$0
13	Curriculum Development and Instructional Staff Development	\$8,116,219	\$0	\$0
21	Instructional Leadership	\$3,241,704	\$0	\$0
23	School Leadership	\$19,550,846	\$0	\$0
31	Guidance, Counseling, and Evaluation Services	\$13,861,785	\$0	\$0
32	Social Work Services	\$655,691	\$0	\$0
33	Health Services	\$2,920,156	\$0	\$0
34	Student Transportation	\$13,840,548	\$0	\$0
35	Food Services	\$0	\$14,365,732	\$0
36	Co-curricular/ Extra curricular Activities	\$9,253,415	\$0	\$0
41	General Administration	\$9,017,861	\$0	\$0
*41	Statutorily Required Public Notice - Required Postings	\$5,000	\$0	\$0
**41	Statutorily Required Public Notice - Lobbying	\$1,950	\$0	\$0
51	Plant Maintenance & Operations	\$36,189,788	\$0	\$0
52	Security and Monitoring Services	\$4,149,899	\$0	\$0
53	Data Processing Services	\$6,712,154	\$0	\$0
61	Community Service	\$283,165	\$0	\$0
71	Debt Services	\$0	\$0	\$170,000,000
81	Facilities Acquisition and Construction	\$370,582	\$0	\$0
91	Contracted Instructional Services Between Public Schools	\$0	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$135,000	\$0	\$0
94	Payments to Other Schools	\$0	\$0	\$0
95	Payments to Juvenile Justice AEP	\$45,000	\$0	\$0
96	Payments to Charter Schools	\$0	\$0	\$0
97	Payments to Tax Increment Fund	\$2,011,144	\$0	\$0
99	Inter-Government Charges not Defined in Other Codes	\$2,992,000	\$0	\$0
TOTAL EXPENDITURES		\$336,956,113	\$14,365,732	\$170,000,000
SURPLUS / DEFICIT		(\$15,870,695)	(\$1,876,020)	\$8,682,490
OTHER FINANCING SOURCES/ (USES)				
Other Financing Sources		-	-	-
Other Financing Uses		-	-	-
Net Change in Fund Balance		(\$15,870,695)	(\$1,876,020)	\$8,682,490
BEGINNING FUND BALANCE		\$108,213,412	\$3,451,680	\$82,164,016
AUDIT ADJUSTMENTS TO FUND BALANCE		\$0	\$0	\$0
YEAR END BALANCE*		\$92,342,717	\$1,575,660	\$90,846,506
FUND BALANCE AS % OF EXPENDITURES		27.40%	10.97%	53.44%
FUND BALANCE AS # OF MONTHS OF EXPEND.		0.00%	0.00%	0.00%

* Year End Balances are provided by the district and may not reflect the net change presented in revenues and expenditures.