

**2024-2025 GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF JULY 31, 2025**

	General Fund Original Budget	July 31, 2025 Amended Budget	07/31/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 111,959,150	\$ 108,484,150	\$ 108,124,813	100%
5800 State revenues	173,892,315	171,308,993	151,517,328	88%
5900 Federal revenues	2,330,000	2,940,000	1,095,549	37%
<b>TOTAL REVENUES</b>	<b>\$ 288,181,465</b>	<b>\$ 282,733,143</b>	<b>\$ 260,737,690</b>	<b>92%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 173,193,831	\$ 169,516,417	\$ 132,105,089	78%
12 Inst. Resources/Media	3,381,558	3,272,130	2,673,504	82%
13 Curr & Staff Develop	3,300,393	3,125,103	2,152,295	69%
21 Inst Leadership	5,377,921	5,392,287	4,840,177	90%
23 School Leadership	20,331,486	20,382,380	17,774,490	87%
31 Guidance/Counseling	12,914,276	12,516,148	10,710,866	86%
32 Social Services	1,057,700	1,020,288	829,997	81%
33 Health Services	3,934,927	3,983,367	3,101,674	78%
34 Transportation	7,524,808	9,177,206	7,632,187	83%
35 Food Service	76,250	107,000	-	0%
36 Extra-Curricular	6,280,584	6,648,029	5,709,936	86%
41 General Admin.	7,575,789	8,302,933	7,250,025	87%
51 Maint & Operations	32,616,470	34,880,488	29,293,316	84%
52 Security	6,261,966	6,762,631	4,764,542	70%
53 Data Processing	8,152,201	8,153,736	7,011,281	86%
61 Community Services	4,607,753	4,409,316	3,264,276	74%
71 Debt Service	1,201,600	1,201,600	1,075,400	89%
81 Facilities Acq/Constr.	143,763	227,704	184,281	81%
95 Juvenile Justice Prgm	31,450	31,450	5,964	19%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	477,130	477,130	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 298,385,665</b>	<b>\$ 299,587,343</b>	<b>\$ 240,856,430</b>	<b>80%</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ 700,000	\$ 729,824	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 729,824</b>	
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ 10,461,000	\$ 10,461,000	
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ 10,461,000</b>	<b>\$ 10,461,000</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (10,204,200)</b>	<b>\$ (26,615,200)</b>	<b>\$ 10,150,084</b>	