

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

	General Fund Original Budget	December 31, 2024 Amended Budget	12/31/24 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 36,561,893	33%
5800 State revenues	173,892,315	171,808,993	85,136,818	50%
5900 Federal revenues	2,330,000	2,330,000	134,439	6%
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ 121,833,150	43%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 173,307,778	\$ 39,947,146	23%
12 Inst. Resources/Media	3,381,558	3,382,098	876,735	26%
13 Curr & Staff Develop	3,300,393	3,272,078	694,363	21%
21 Inst Leadership	5,377,921	5,362,623	1,714,772	32%
23 School Leadership	20,331,486	20,353,797	6,295,852	31%
31 Guidance/Counseling	12,914,276	12,771,508	3,858,172	30%
32 Social Services	1,057,700	1,067,700	339,895	32%
33 Health Services	3,934,927	3,935,577	931,731	24%
34 Transportation	7,524,808	8,818,608	2,580,883	29%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,284,605	1,815,717	29%
41 General Admin.	7,575,789	7,578,109	2,775,553	37%
51 Maint & Operations	32,616,470	33,491,876	11,374,700	34%
52 Security	6,261,966	6,261,966	1,284,974	21%
53 Data Processing	8,152,201	8,154,681	3,994,113	49%
61 Community Services	4,607,753	4,641,728	1,014,567	22%
71 Debt Service	1,201,600	1,201,600	-	0%
81 Facilities Acq/Constr.	143,763	143,763	19,492	14%
95 Juvenile Justice Prgm	31,450	31,450	3,000	10%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	420,939	238,566	57%
TOTAL EXPENDITURES	\$ 298,385,665	\$ 300,558,734	\$ 79,760,231	27%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 2,951	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 2,951	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ 686,000	\$ 686,000	
TOTAL OTHER USES	\$ -	\$ 686,000	\$ 686,000	
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (15,146,591)	\$ 41,389,870	