

2024-2025 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF SEPTEMBER 30, 2024

	General Fund Original Budget	September 30, 2024 Amended Budget	09/30/24 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 867,481	1%
5800 State revenues	173,892,315	173,892,315	35,794,141	21%
5900 Federal revenues	2,330,000	2,330,000	20,785	1%
TOTAL REVENUES	\$ 288,181,465	\$ 288,181,465	\$ 36,682,407	13%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 173,193,831	\$ (3,501,308)	-2%
12 Inst. Resources/Media	3,381,558	3,381,558	51,089	2%
13 Curr & Staff Develop	3,300,393	3,294,393	36,180	1%
21 Inst Leadership	5,377,921	5,377,921	380,350	7%
23 School Leadership	20,331,486	20,331,486	1,279,591	6%
31 Guidance/Counseling	12,914,276	12,920,276	805,914	6%
32 Social Services	1,057,700	1,057,700	128,134	12%
33 Health Services	3,934,927	3,934,927	(71,948)	-2%
34 Transportation	7,524,808	7,524,808	126,062	2%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,280,584	272,740	4%
41 General Admin.	7,575,789	7,575,789	701,314	9%
51 Maint & Operations	32,616,470	32,616,470	4,430,484	14%
52 Security	6,261,966	6,261,966	33,283	1%
53 Data Processing	8,152,201	8,152,201	1,615,483	20%
61 Community Services	4,607,753	4,607,753	136,045	3%
71 Debt Service	1,201,600	1,201,600	-	0%
81 Facilities Acq/Constr.	143,763	143,763	-	0%
95 Juvenile Justice Prgm	31,450	31,450	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	420,939	119,283	28%
TOTAL EXPENDITURES	\$ 298,385,665	\$ 298,385,665	\$ 6,542,696	2%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (10,204,200)	\$ 30,139,711	