

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

	General Fund Original Budget	April 30, 2025 Amended Budget	04/30/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 105,937,508	95%
5800 State revenues	173,892,315	171,808,993	106,248,182	62%
5900 Federal revenues	2,330,000	2,330,000	1,033,803	44%
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ 213,219,493	75%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 172,681,782	\$ 92,865,242	54%
12 Inst. Resources/Media	3,381,558	3,272,130	1,907,055	58%
13 Curr & Staff Develop	3,300,393	3,303,550	1,445,003	44%
21 Inst Leadership	5,377,921	5,374,710	3,490,804	65%
23 School Leadership	20,331,486	20,322,146	12,759,469	63%
31 Guidance/Counseling	12,914,276	12,531,143	7,610,489	61%
32 Social Services	1,057,700	1,020,288	616,841	60%
33 Health Services	3,934,927	3,981,599	2,196,599	55%
34 Transportation	7,524,808	8,764,706	6,006,803	69%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,441,462	4,083,009	63%
41 General Admin.	7,575,789	8,052,059	5,544,672	69%
51 Maint & Operations	32,616,470	34,503,994	21,392,444	62%
52 Security	6,261,966	6,261,966	3,160,874	50%
53 Data Processing	8,152,201	8,154,377	5,694,808	70%
61 Community Services	4,607,753	4,481,145	2,287,106	51%
71 Debt Service	1,201,600	1,201,600	1,075,400	89%
81 Facilities Acq/Constr.	143,763	1,375,047	32,298	2%
95 Juvenile Justice Prgm	31,450	31,450	3,000	10%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	420,939	357,848	85%
TOTAL EXPENDITURES	\$ 298,385,665	\$ 302,252,343	\$ 172,529,764	57%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 728,328	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 728,328	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ 10,461,000	\$ 10,461,000	
TOTAL OTHER USES	\$ -	\$ 10,461,000	\$ 10,461,000	
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (26,615,200)	\$ 30,957,057	