

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

	General Fund Original Budget	May 31, 2025 Amended Budget	05/31/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 106,829,214	95%
5800 State revenues	173,892,315	171,808,993	115,131,212	67%
5900 Federal revenues	2,330,000	2,330,000	1,059,632	45%
<b>TOTAL REVENUES</b>	<b>\$ 288,181,465</b>	<b>\$ 286,098,143</b>	<b>\$ 223,020,058</b>	<b>78%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 173,193,831	\$ 172,460,669	\$ 106,303,443	62%
12 Inst. Resources/Media	3,381,558	3,272,130	2,161,993	66%
13 Curr & Staff Develop	3,300,393	3,295,768	1,688,165	51%
21 Inst Leadership	5,377,921	5,392,287	3,953,812	73%
23 School Leadership	20,331,486	20,367,755	14,468,555	71%
31 Guidance/Counseling	12,914,276	12,530,773	8,586,491	69%
32 Social Services	1,057,700	1,020,288	687,431	67%
33 Health Services	3,934,927	3,983,367	2,496,676	63%
34 Transportation	7,524,808	8,827,206	6,735,963	76%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,576,085	4,788,128	73%
41 General Admin.	7,575,789	8,052,933	6,087,580	76%
51 Maint & Operations	32,616,470	34,910,488	23,611,844	68%
52 Security	6,261,966	6,256,966	4,060,384	65%
53 Data Processing	8,152,201	8,153,736	6,139,644	75%
61 Community Services	4,607,753	4,481,260	2,673,386	60%
71 Debt Service	1,201,600	1,201,600	1,075,400	89%
81 Facilities Acq/Constr.	143,763	940,393	32,551	3%
95 Juvenile Justice Prgm	31,450	31,450	3,684	12%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	420,939	357,848	85%
<b>TOTAL EXPENDITURES</b>	<b>\$ 298,385,665</b>	<b>\$ 302,252,343</b>	<b>\$ 195,912,978</b>	<b>65%</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ 729,056	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,056</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>\$ 17,375,136</b>	