

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

	General Fund Original Budget	March 31, 2025 Amended Budget	03/31/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 104,594,034	93%
5800 State revenues	173,892,315	171,808,993	92,393,071	54%
5900 Federal revenues	2,330,000	2,330,000	972,208	42%
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ 197,959,313	69%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 172,781,939	\$ 78,979,537	46%
12 Inst. Resources/Media	3,381,558	3,272,180	1,670,639	51%
13 Curr & Staff Develop	3,300,393	3,308,459	1,241,802	38%
21 Inst Leadership	5,377,921	5,363,474	3,036,512	57%
23 School Leadership	20,331,486	20,350,534	11,161,976	55%
31 Guidance/Counseling	12,914,276	12,577,572	6,690,542	53%
32 Social Services	1,057,700	1,020,288	547,246	54%
33 Health Services	3,934,927	3,941,236	1,899,647	48%
34 Transportation	7,524,808	8,764,706	4,925,754	56%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,320,884	3,362,903	53%
41 General Admin.	7,575,789	8,037,059	4,976,351	62%
51 Maint & Operations	32,616,470	34,437,211	19,250,393	56%
52 Security	6,261,966	6,261,966	2,804,575	45%
53 Data Processing	8,152,201	8,154,377	5,301,217	65%
61 Community Services	4,607,753	4,555,172	1,986,608	44%
71 Debt Service	1,201,600	1,201,600	1,074,850	89%
81 Facilities Acq/Constr.	143,763	1,375,047	32,065	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	\$ 149,303,465	49%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 726,950	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 726,950	
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)	\$ 38,921,798	