

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

	General Fund Original Budget	October 31, 2024 Amended Budget	10/31/24 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 3,749,582	3%
5800 State revenues	173,892,315	171,808,993	65,523,018	38%
5900 Federal revenues	2,330,000	2,330,000	105,915	5%
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ 69,378,515	24%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 173,159,331	\$ 11,533,419	7%
12 Inst. Resources/Media	3,381,558	3,381,558	313,325	9%
13 Curr & Staff Develop	3,300,393	3,284,393	300,807	9%
21 Inst Leadership	5,377,921	5,381,637	825,740	15%
23 School Leadership	20,331,486	20,340,081	2,958,536	15%
31 Guidance/Counseling	12,914,276	12,925,276	1,870,986	14%
32 Social Services	1,057,700	1,057,700	198,519	19%
33 Health Services	3,934,927	3,934,927	260,340	7%
34 Transportation	7,524,808	8,818,608	863,253	10%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,281,584	830,574	13%
41 General Admin.	7,575,789	7,586,759	1,308,464	17%
51 Maint & Operations	32,616,470	32,607,875	6,809,821	21%
52 Security	6,261,966	6,261,966	539,570	9%
53 Data Processing	8,152,201	8,152,201	2,854,350	35%
61 Community Services	4,607,753	4,631,567	429,928	9%
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	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	420,939	119,283	28%
TOTAL EXPENDITURES	\$ 298,385,665	\$ 299,679,465	\$ 32,036,407	11%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 2,001	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 2,001	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (13,581,322)	\$ 37,344,109	