

2024-2025 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF FEBRUARY 28, 2025

	General Fund Original Budget	February 28, 2025 Amended Budget	02/28/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ 102,449,903	92%
5800 State revenues	173,892,315	171,808,993	89,406,343	52%
5900 Federal revenues	2,330,000	2,330,000	40,346	2%
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ 191,896,592	67%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 173,208,312	\$ 66,040,360	38%
12 Inst. Resources/Media	3,381,558	3,382,098	1,409,995	42%
13 Curr & Staff Develop	3,300,393	3,426,764	1,062,950	31%
21 Inst Leadership	5,377,921	5,369,584	2,594,236	48%
23 School Leadership	20,331,486	20,362,687	9,550,307	47%
31 Guidance/Counseling	12,914,276	12,740,447	5,627,737	44%
32 Social Services	1,057,700	1,067,700	477,563	45%
33 Health Services	3,934,927	3,935,577	1,602,952	41%
34 Transportation	7,524,808	8,764,706	4,109,225	47%
35 Food Service	76,250	76,250	-	0%
36 Extra-Curricular	6,280,584	6,285,635	2,842,348	45%
41 General Admin.	7,575,789	8,038,041	4,292,595	53%
51 Maint & Operations	32,616,470	33,492,326	17,016,136	51%
52 Security	6,261,966	6,261,966	2,434,233	39%
53 Data Processing	8,152,201	8,154,536	4,963,147	61%
61 Community Services	4,607,753	4,549,678	1,665,056	37%
71 Debt Service	1,201,600	1,201,600	1,074,850	89%
81 Facilities Acq/Constr.	143,763	143,763	19,492	14%
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	\$ 300,914,059	\$ 127,144,030	42%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 718,387	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 718,387	
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)	\$ (25,276,916)	\$ 55,009,949	