

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

	General Fund Original Budget	June 30, 2025 Amended Budget	06/30/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 111,959,150	\$ 108,484,150	\$ 107,719,546	99%
5800 State revenues	173,892,315	171,308,993	131,837,079	77%
5900 Federal revenues	2,330,000	2,940,000	1,085,318	37%
TOTAL REVENUES	\$ 288,181,465	\$ 282,733,143	\$ 240,641,943	85%
EXPENDITURES:				
11 Instruction	\$ 173,193,831	\$ 169,686,417	\$ 119,443,046	70%
12 Inst. Resources/Media	3,381,558	3,272,130	2,423,861	74%
13 Curr & Staff Develop	3,300,393	3,295,768	1,955,669	59%
21 Inst Leadership	5,377,921	5,392,287	4,401,748	82%
23 School Leadership	20,331,486	20,367,755	16,108,809	79%
31 Guidance/Counseling	12,914,276	12,530,773	9,540,183	76%
32 Social Services	1,057,700	1,020,288	758,920	74%
33 Health Services	3,934,927	3,983,367	2,794,960	70%
34 Transportation	7,524,808	8,827,206	7,141,542	81%
35 Food Service	76,250	107,000	-	0%
36 Extra-Curricular	6,280,584	6,648,029	5,227,206	79%
41 General Admin.	7,575,789	8,302,933	6,628,539	80%
51 Maint & Operations	32,616,470	35,230,488	25,930,801	74%
52 Security	6,261,966	6,256,966	4,366,768	70%
53 Data Processing	8,152,201	8,153,736	6,586,318	81%
61 Community Services	4,607,753	4,409,316	2,988,671	68%
71 Debt Service	1,201,600	1,201,600	1,075,400	89%
81 Facilities Acq/Constr.	143,763	392,704	34,637	9%
95 Juvenile Justice Prgm	31,450	31,450	11,778	37%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	420,939	477,130	477,130	100%
TOTAL EXPENDITURES	\$ 298,385,665	\$ 299,587,343	\$ 217,895,986	73%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ 700,000	\$ 729,320	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ 700,000	\$ 729,320	
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)	\$ 13,014,277	