

2025-2026 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF JULY 31, 2026

	General Fund Original Budget	July 31, 2026 Amended Budget	07/31/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 110,649,888	\$ 121,835,969	110%
5800 State revenues	186,986,474	186,786,474	157,982,659	85%
5900 Federal revenues	1,940,000	1,140,000	783,796	69%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 280,602,424	94%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,382,817	\$ 141,829,784	77%
12 Inst. Resources/Media	3,419,418	3,394,278	2,793,705	82%
13 Curr & Staff Develop	3,422,462	3,180,916	2,419,609	76%
21 Inst Leadership	6,084,043	6,707,987	6,013,198	90%
23 School Leadership	20,779,472	21,091,234	18,630,558	88%
31 Guidance/Counseling	13,381,182	13,059,837	11,227,839	86%
32 Social Services	1,045,448	1,046,363	828,269	79%
33 Health Services	4,049,305	4,018,568	3,022,572	75%
34 Transportation	8,512,559	9,145,633	8,583,244	94%
35 Food Service	803,176	824,320	762,792	93%
36 Extra-Curricular	6,259,034	6,430,062	5,622,631	87%
41 General Admin.	8,156,208	7,928,404	6,903,936	87%
51 Maint & Operations	34,588,228	36,799,139	29,624,218	81%
52 Security	6,825,710	7,255,837	6,110,515	84%
53 Data Processing	8,129,683	8,213,577	7,521,864	92%
61 Community Services	4,290,158	4,140,081	3,264,979	79%
71 Debt Service	1,198,700	1,198,700	1,091,800	91%
81 Facilities Acq/Constr.	171,627	15,467,925	5,231,079	34%
95 Juvenile Justice Prgm	16,000	16,000	8,130	51%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	496,703	496,703	496,703	100%
TOTAL EXPENDITURES	\$ 315,842,366	\$ 334,798,381	\$ 261,987,425	78%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 151,906	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 151,906	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (36,222,019)	\$ 18,766,905	