

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

	General Fund Original Budget	March 31, 2026 Amended Budget	03/31/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 110,725,515	101%
5800 State revenues	186,986,474	186,986,474	103,962,968	56%
5900 Federal revenues	1,940,000	1,940,000	294,786	15%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 214,983,269	72%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,595,498	\$ 84,283,028	46%
12 Inst. Resources/Media	3,419,418	3,393,442	1,713,195	50%
13 Curr & Staff Develop	3,422,462	3,194,622	1,353,670	42%
21 Inst Leadership	6,084,043	6,359,569	3,661,094	58%
23 School Leadership	20,779,472	21,307,898	11,713,650	55%
31 Guidance/Counseling	13,381,182	13,176,859	6,776,290	51%
32 Social Services	1,045,448	1,044,363	544,754	52%
33 Health Services	4,049,305	4,015,036	1,797,540	45%
34 Transportation	8,512,559	9,132,236	5,772,375	63%
35 Food Service	803,176	821,814	380,711	46%
36 Extra-Curricular	6,259,034	6,367,978	3,379,367	53%
41 General Admin.	8,156,208	7,798,736	4,634,599	59%
51 Maint & Operations	34,588,228	36,291,894	19,079,257	53%
52 Security	6,825,710	7,300,186	4,060,638	56%
53 Data Processing	8,129,683	8,195,527	5,378,334	66%
61 Community Services	4,290,158	4,121,810	1,948,797	47%
71 Debt Service	1,198,700	1,198,700	1,091,800	91%
81 Facilities Acq/Constr.	171,627	9,230,686	1,267,125	14%
95 Juvenile Justice Prgm	16,000	16,000	8,130	51%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	496,703	496,703	372,528	75%
TOTAL EXPENDITURES	\$ 315,842,366	\$ 328,059,557	\$ 159,216,882	49%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 151,373	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 151,373	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (29,483,195)	\$ 55,917,760	