

**2025-2026 GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF SEPTEMBER 30, 2025**

	General Fund Original Budget	September 30, 2025 Amended Budget	09/30/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 649,209	1%
5800 State revenues	186,986,474	186,986,474	38,235,593	20%
5900 Federal revenues	1,940,000	1,940,000	56,113	3%
<b>TOTAL REVENUES</b>	<b>\$ 298,576,362</b>	<b>\$ 298,576,362</b>	<b>\$ 38,940,915</b>	<b>13%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 184,213,250	\$ 184,525,250	\$ (2,688,639)	-1%
12 Inst. Resources/Media	3,419,418	3,419,418	99,720	3%
13 Curr & Staff Develop	3,422,462	3,422,462	112	0%
21 Inst Leadership	6,084,043	6,084,043	447,093	7%
23 School Leadership	20,779,472	20,779,472	1,294,075	6%
31 Guidance/Counseling	13,381,182	13,381,182	329,969	2%
32 Social Services	1,045,448	1,045,448	4,646	0%
33 Health Services	4,049,305	4,049,305	(31,128)	-1%
34 Transportation	8,512,559	9,079,059	87,856	1%
35 Food Service	803,176	803,176	-	0%
36 Extra-Curricular	6,259,034	6,359,034	202,640	3%
41 General Admin.	8,156,208	8,156,208	670,364	8%
51 Maint & Operations	34,588,228	35,898,617	4,196,796	12%
52 Security	6,825,710	7,331,375	133,953	2%
53 Data Processing	8,129,683	8,192,650	1,542,720	19%
61 Community Services	4,290,158	4,290,158	91,729	2%
71 Debt Service	1,198,700	1,198,700	-	0%
81 Facilities Acq/Constr.	171,627	171,627	-	0%
95 Juvenile Justice Prgm	16,000	16,000	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	496,703	496,703	124,176	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 315,842,366</b>	<b>\$ 318,699,887</b>	<b>\$ 6,506,082</b>	<b>2%</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ 13,256	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,256</b>	
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (17,266,004)</b>	<b>\$ (20,123,525)</b>	<b>\$ 32,448,089</b>	