

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

	General Fund Original Budget	November 30, 2025 Amended Budget	11/30/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 9,471,843	9%
5800 State revenues	186,986,474	186,986,474	87,163,668	47%
5900 Federal revenues	1,940,000	1,940,000	147,824	8%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 96,783,335	32%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,585,183	\$ 28,044,753	15%
12 Inst. Resources/Media	3,419,418	3,419,418	714,240	21%
13 Curr & Staff Develop	3,422,462	3,315,600	563,824	17%
21 Inst Leadership	6,084,043	6,694,332	1,562,071	23%
23 School Leadership	20,779,472	20,793,499	5,103,102	25%
31 Guidance/Counseling	13,381,182	13,286,895	3,001,758	23%
32 Social Services	1,045,448	1,041,563	287,606	28%
33 Health Services	4,049,305	4,049,634	625,122	15%
34 Transportation	8,512,559	9,197,318	2,142,212	23%
35 Food Service	803,176	803,176	380,711	47%
36 Extra-Curricular	6,259,034	6,364,797	1,360,408	21%
41 General Admin.	8,156,208	7,614,782	1,996,683	26%
51 Maint & Operations	34,588,228	36,260,038	9,046,886	25%
52 Security	6,825,710	7,343,941	1,264,491	17%
53 Data Processing	8,129,683	8,192,650	3,233,563	39%
61 Community Services	4,290,158	4,154,642	780,875	19%
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	248,352	50%
TOTAL EXPENDITURES	\$ 315,842,366	\$ 319,000,498	\$ 60,356,657	19%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 14,178	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 14,178	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (20,424,136)	\$ 36,440,856	