

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

	General Fund Original Budget	December 31, 2025 Amended Budget	12/31/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 38,916,810	35%
5800 State revenues	186,986,474	186,986,474	98,520,334	53%
5900 Federal revenues	1,940,000	1,940,000	170,807	9%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 137,607,951	46%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,513,951	\$ 42,999,967	23%
12 Inst. Resources/Media	3,419,418	3,419,418	959,465	28%
13 Curr & Staff Develop	3,422,462	3,268,600	770,175	24%
21 Inst Leadership	6,084,043	6,302,461	2,074,416	33%
23 School Leadership	20,779,472	21,207,891	6,763,147	32%
31 Guidance/Counseling	13,381,182	13,181,388	3,937,613	30%
32 Social Services	1,045,448	1,041,563	352,245	34%
33 Health Services	4,049,305	4,056,634	938,607	23%
34 Transportation	8,512,559	9,197,318	3,293,236	36%
35 Food Service	803,176	818,019	380,711	47%
36 Extra-Curricular	6,259,034	6,356,797	1,762,411	28%
41 General Admin.	8,156,208	7,801,557	2,638,276	34%
51 Maint & Operations	34,588,228	36,288,119	11,428,512	31%
52 Security	6,825,710	7,306,679	1,837,550	25%
53 Data Processing	8,129,683	8,192,431	4,054,521	49%
61 Community Services	4,290,158	4,164,642	1,042,467	25%
71 Debt Service	1,198,700	1,198,700	-	0%
81 Facilities Acq/Constr.	171,627	2,166,975	-	0%
95 Juvenile Justice Prgm	16,000	16,000	8,130	51%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	496,703	496,703	248,352	50%
TOTAL EXPENDITURES	\$ 315,842,366	\$ 320,995,846	\$ 85,489,801	27%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 14,486	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 14,486	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (22,419,484)	\$ 52,132,636	