

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

	General Fund Original Budget	January 31, 2026 Amended Budget	01/31/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 89,484,372	82%
5800 State revenues	186,986,474	186,986,474	100,180,577	54%
5900 Federal revenues	1,940,000	1,940,000	212,493	11%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 189,877,442	64%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,559,573	\$ 56,981,336	31%
12 Inst. Resources/Media	3,419,418	3,419,418	1,217,630	36%
13 Curr & Staff Develop	3,422,462	3,236,392	948,521	29%
21 Inst Leadership	6,084,043	6,303,647	2,582,629	41%
23 School Leadership	20,779,472	21,207,891	8,403,975	40%
31 Guidance/Counseling	13,381,182	13,172,788	4,891,255	37%
32 Social Services	1,045,448	1,043,563	415,396	40%
33 Health Services	4,049,305	4,053,999	1,253,288	31%
34 Transportation	8,512,559	9,194,898	4,229,229	46%
35 Food Service	803,176	818,019	380,711	47%
36 Extra-Curricular	6,259,034	6,360,662	2,183,910	34%
41 General Admin.	8,156,208	7,799,057	3,323,701	43%
51 Maint & Operations	34,588,228	36,288,119	14,550,598	40%
52 Security	6,825,710	7,306,679	2,671,455	37%
53 Data Processing	8,129,683	8,192,431	4,421,831	54%
61 Community Services	4,290,158	4,160,332	1,357,674	33%
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	\$ 110,069,621	34%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 150,882	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 150,882	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (22,419,484)	\$ 79,958,703	