

2025-2026 GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF FEBRUARY 28, 2026

	General Fund Original Budget	February 28, 2026 Amended Budget	02/28/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 107,229,756	98%
5800 State revenues	186,986,474	186,986,474	101,793,721	54%
5900 Federal revenues	1,940,000	1,940,000	272,031	14%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 209,295,508	70%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,559,655	\$ 70,783,876	38%
12 Inst. Resources/Media	3,419,418	3,393,442	1,463,293	43%
13 Curr & Staff Develop	3,422,462	3,185,621	1,176,894	37%
21 Inst Leadership	6,084,043	6,360,769	3,142,549	49%
23 School Leadership	20,779,472	21,298,698	10,055,071	47%
31 Guidance/Counseling	13,381,182	13,176,359	5,873,639	45%
32 Social Services	1,045,448	1,043,783	479,836	46%
33 Health Services	4,049,305	4,015,036	1,531,776	38%
34 Transportation	8,512,559	9,186,160	4,855,415	53%
35 Food Service	803,176	821,814	380,711	46%
36 Extra-Curricular	6,259,034	6,367,978	2,821,137	44%
41 General Admin.	8,156,208	7,798,736	4,123,626	53%
51 Maint & Operations	34,588,228	36,292,894	17,028,962	47%
52 Security	6,825,710	7,300,186	2,993,976	41%
53 Data Processing	8,129,683	8,195,527	5,012,129	61%
61 Community Services	4,290,158	4,120,810	1,600,952	39%
71 Debt Service	1,198,700	1,198,700	1,091,250	91%
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	372,528	75%
TOTAL EXPENDITURES	\$ 315,842,366	\$ 320,995,846	\$ 134,795,750	42%
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)	\$ (22,419,484)	\$ 74,651,131	