

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

	General Fund Original Budget	April 30, 2026 Amended Budget	04/30/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 109,649,888	\$ 109,649,888	\$ 111,584,223	102%
5800 State revenues	186,986,474	186,986,474	116,885,191	63%
5900 Federal revenues	1,940,000	1,940,000	307,263	16%
TOTAL REVENUES	\$ 298,576,362	\$ 298,576,362	\$ 228,776,677	77%
EXPENDITURES:				
11 Instruction	\$ 184,213,250	\$ 184,531,816	\$ 98,549,101	53%
12 Inst. Resources/Media	3,419,418	3,393,442	2,058,316	61%
13 Curr & Staff Develop	3,422,462	3,267,549	1,699,169	52%
21 Inst Leadership	6,084,043	6,346,049	4,310,277	68%
23 School Leadership	20,779,472	21,340,060	13,722,545	64%
31 Guidance/Counseling	13,381,182	13,091,571	7,959,579	61%
32 Social Services	1,045,448	1,044,363	639,673	61%
33 Health Services	4,049,305	4,016,957	2,154,279	54%
34 Transportation	8,512,559	9,132,236	6,893,367	75%
35 Food Service	803,176	821,814	760,286	93%
36 Extra-Curricular	6,259,034	6,418,497	4,033,634	63%
41 General Admin.	8,156,208	7,802,854	5,194,257	67%
51 Maint & Operations	34,588,228	36,290,425	22,316,210	61%
52 Security	6,825,710	7,300,186	4,491,884	62%
53 Data Processing	8,129,683	8,195,527	6,013,580	73%
61 Community Services	4,290,158	4,124,122	2,376,683	58%
71 Debt Service	1,198,700	1,198,700	1,091,800	91%
81 Facilities Acq/Constr.	171,627	9,230,686	1,267,125	14%
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	\$ 328,059,557	\$ 185,912,423	57%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ 151,524	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 151,524	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (17,266,004)	\$ (29,483,195)	\$ 43,015,778	