

Revenue Group	Description	ACCOUNT	2024 Actual	2025 Actual	2026 Actual	FY27 Initial Budget
Property Taxes	Local Property Taxes	100.0000.411100.00011.9999.9990.8010.115.0000	\$ (848,704,425.11)	\$ (908,374,674.27)	\$ (800,320,203.02)	\$ 996,908,864.87
Sales Taxes	Intangible and Transfer Taxes	100.0000.411210.00011.9999.9990.8010.115.0000	\$ (8,791,707.00)	\$ (8,465,777.45)	\$ (3,018,057.80)	\$ 7,500,000.00
Property Taxes	Beverage and Excise Taxes	100.0000.411900.00011.9999.9990.8010.115.0000	\$ (4,145,223.42)	\$ (2,484,405.03)	\$ (910,772.02)	\$ 3,250,000.00
Property Taxes	TAVT	100.0000.411910.00011.9999.9990.8010.115.0000	\$ (36,406,172.22)	\$ (36,028,369.28)	\$ (12,179,207.13)	\$ 35,500,000.00
Charges for Services	Reimbursement for Transportation Invoices	100.0000.414000.00011.9999.9990.8010.115.0000	\$ (1,149,597.44)	\$ (1,271,658.09)	\$ (148,389.47)	\$ 1,000,000.00
Investment Earnings	Investment Earnings	100.0000.415000.00011.9999.9990.8010.115.0000	\$ (23,475,343.82)	\$ (25,443,796.67)	\$ (7,440,179.88)	\$ 20,000,000.00
Miscellaneous		100.0000.419500.00011.9999.9990.8010.115.0000	\$ (3,966.83)			
Miscellaneous		100.0000.419950.00011.7520.9990.8010.040.0000	\$ (467,534.57)	\$ (376,402.80)	\$ (66,250.22)	
Miscellaneous	Other Local Miscellaneous Income	100.0000.419950.00011.9999.9990.8010.115.0000	\$ (886,238.29)	\$ 20,731.03	\$ (281,448.29)	\$ 500,000.00
Miscellaneous		100.0000.419955.00011.9999.9990.8010.115.0000	\$ (52,899.22)	\$ (1,006.63)		
State Funds	QBE S&B KINDERGARTEN	100.0000.431200.00011.9999.1011.8010.115.0000	\$ (43,170,087.00)	\$ (44,576,882.00)	\$ (13,931,839.00)	\$ 53,848,803.05
State Funds	QBE S&B GRADES 1-3	100.0000.431200.00011.9999.1021.8010.115.0000	\$ (99,147,419.00)	\$ (103,144,915.00)	\$ (32,427,208.00)	\$ 109,900,055.89
State Funds	QBE S&B GRADES 9-12	100.0000.431200.00011.9999.1041.8010.115.0000	\$ (77,399,079.00)	\$ (82,041,348.00)	\$ (25,748,637.00)	\$ 87,170,046.92
State Funds	QBE S&B GRADES 4-5	100.0000.431200.00011.9999.1051.8010.115.0000	\$ (47,528,643.00)	\$ (48,677,517.00)	\$ (15,328,239.00)	\$ 52,517,800.95
State Funds	QBE S&B EI KINDERGARTEN	100.0000.431200.00011.9999.1061.8010.115.0000	\$ (2,223,058.00)	\$ (2,603,103.00)	\$ (805,973.00)	\$ 3,131,797.98
State Funds	QBE S&B EI GRADES 1-3	100.0000.431200.00011.9999.1071.8010.115.0000	\$ (7,721,790.00)	\$ (9,235,192.00)	\$ (2,878,242.00)	\$ 9,534,724.32
State Funds	QBE S&B MIDDLE SCHOOLS	100.0000.431200.00011.9999.1081.8010.115.0000	\$ (80,671,243.00)	\$ (83,616,272.00)	\$ (26,300,263.00)	\$ 89,642,464.83
State Funds	QBE S&B EI GRADES 4-5	100.0000.431200.00011.9999.1091.8010.115.0000	\$ (4,428,080.00)	\$ (5,862,606.00)	\$ (1,812,539.00)	\$ 6,350,941.07
State Funds	TOTAL QBE FORMULA EARNINGS	100.0000.431200.00011.9999.1100.8010.115.0000	\$ (4,479,292.00)	\$ (4,691,813.00)	\$ (1,473,943.00)	\$ 5,000,760.68
State Funds	QBE PRINCIPAL STAFF & PROF DEV	100.0000.431200.00011.9999.1211.8010.115.0000	\$ (47,688.00)	\$ (50,127.00)	\$ (22,396.00)	\$ 5,254,165.83
State Funds	QBE S&B MEDIA CENTERS	100.0000.431200.00011.9999.1310.8010.115.0000	\$ (13,873,342.00)	\$ (14,557,803.00)	\$ (4,570,778.00)	\$ 15,732,053.61
State Funds		100.0000.431200.00011.9999.1351.8010.115.0000	\$ (749,799.00)	\$ (534,152.00)	\$ 6,820,918.00	\$ -
State Funds	QBE/S&B-INDIRECT-CENTRAL	100.0000.431200.00011.9999.1450.8010.115.0000	\$ (12,605,325.00)	\$ (13,321,886.00)	\$ (4,302,591.00)	\$ 15,415,460.14
State Funds	QBE S&B INDIRECT ADMIN	100.0000.431200.00011.9999.1455.8010.115.0000	\$ (29,947,443.00)	\$ (31,035,545.00)	\$ (12,197,788.00)	\$ 36,057,546.40
State Funds	QBE S&B SPECIAL ED	100.0000.431200.00011.9999.2011.8010.115.0000	\$ (101,067,581.00)	\$ (111,250,169.00)	\$ (34,465,980.00)	\$ 127,923,807.88
State Funds	QBE S&B GIFTED	100.0000.431200.00011.9999.2111.8010.115.0000	\$ (39,944,268.00)	\$ (41,920,896.00)	\$ (13,158,943.00)	\$ 55,074,935.51
State Funds	QBE S&B REMEDIAL EDUCATION	100.0000.431200.00011.9999.2211.8010.115.0000	\$ (3,946,944.00)	\$ (5,106,590.00)	\$ (1,580,925.00)	\$ 4,575,044.13
State Funds	QBE S&B LAB VOCATIONAL	100.0000.431200.00011.9999.3011.8010.115.0000	\$ (18,626,912.00)	\$ (19,307,489.00)	\$ (6,071,308.00)	\$ 20,760,960.94
State Funds	QBE S&B ALT EDUCATION	100.0000.431200.00011.9999.5071.8010.115.0000	\$ (6,007,292.00)	\$ (6,313,870.00)	\$ (1,983,712.00)	\$ 318,524.00
State Funds	QBE OPNS KINDERGARTEN	100.0000.431220.00011.9999.1011.8010.115.0000	\$ (478,212.00)	\$ (472,014.00)	\$ (196,614.00)	\$ 463,546.73
State Funds	QBE OPNS GRADES 1-3	100.0000.431220.00011.9999.1021.8010.115.0000	\$ (1,489,359.00)	\$ (1,489,267.00)	\$ (620,326.00)	\$ 1,416,133.08
State Funds	QBE OPNS GRADES 9-12	100.0000.431220.00011.9999.1041.8010.115.0000	\$ (2,136,452.00)	\$ (2,175,234.00)	\$ (906,326.00)	\$ 2,066,989.87
State Funds	QBE OPNS GRADES 4-5	100.0000.431220.00011.9999.1051.8010.115.0000	\$ (765,251.00)	\$ (755,901.00)	\$ (314,901.00)	\$ 726,757.87
State Funds	QBE OPNS EI KINDERGARTEN	100.0000.431220.00011.9999.1061.8010.115.0000	\$ (19,147.00)	\$ (20,944.00)	\$ (8,729.00)	\$ 21,152.60
State Funds	QBE OPNS EI GRADES 1-3	100.0000.431220.00011.9999.1071.8010.115.0000	\$ (81,521.00)	\$ (88,390.00)	\$ (36,836.00)	\$ 82,191.98
State Funds	QBE OPNS MIDDLE SCHOOLS	100.0000.431220.00011.9999.1081.8010.115.0000	\$ (1,152,209.00)	\$ (1,146,326.00)	\$ (477,439.00)	\$ 1,096,087.30
State Funds	QBE OPNS EI GRADES 4-5	100.0000.431220.00011.9999.1091.8010.115.0000	\$ (38,941.00)	\$ (45,631.00)	\$ (19,018.00)	\$ 44,880.97
State Funds	QBE OPNS MEDIA CENTERS	100.0000.431220.00011.9999.1310.8010.115.0000	\$ (1,290,602.00)	\$ (1,300,756.00)	\$ (541,488.00)	\$ 1,254,504.52
State Funds	QBE OPNS INDIRECT ADMIN	100.0000.431220.00011.9999.1455.8010.115.0000	\$ (643,440.00)	\$ (648,437.00)	\$ (270,017.00)	\$ 5,475,473.45
State Funds	QBE OPNS INDIRECT M&O	100.0000.431220.00011.9999.1457.8010.115.0000	\$ (27,634,744.00)	\$ (27,866,815.00)	\$ (11,603,259.00)	\$ 26,886,571.30
State Funds	QBE OPNS SPECIAL ED	100.0000.431220.00011.9999.2011.8010.115.0000	\$ (1,955,761.00)	\$ (1,977,366.00)	\$ (883,761.00)	\$ 1,613,503.19
State Funds	QBE OPNS GIFTED	100.0000.431220.00011.9999.2111.8010.115.0000	\$ (526,700.00)	\$ (532,551.00)	\$ (221,795.00)	\$ 625,226.85
State Funds	QBE OPNS REMEDIAL EDUCATION	100.0000.431220.00011.9999.2211.8010.115.0000	\$ (39,002.00)	\$ (45,089.00)	\$ (18,791.00)	\$ 36,627.57
State Funds	QBE OPNS LAB VOCATIONAL	100.0000.431220.00011.9999.3011.8010.115.0000	\$ (1,299,013.00)	\$ (1,300,002.00)	\$ (541,739.00)	\$ 1,247,652.30
State Funds	QBE OPNS ALT EDUCATION	100.0000.431220.00011.9999.5071.8010.115.0000	\$ (68,729.00)	\$ (69,365.00)	\$ (28,904.00)	\$ 3,126.34
State Funds	QBE TRANSPORTATION	100.0000.431250.00011.9999.1320.8010.115.0000	\$ (5,457,894.00)	\$ (11,062,567.00)	\$ (4,718,548.00)	\$ 11,324,504.00
State Funds		100.0000.431250.00011.9999.1517.8010.115.0000			\$ (296,000.00)	\$ -
State Funds	TOTAL STATE CATEGORICAL GRANTS	100.0000.431250.00011.9999.1648.8010.115.0000	\$ (517,773.00)	\$ (555,943.00)	\$ (232,574.00)	\$ 558,172.00
State Funds	QBE CONTRA ACCOUNT (DEBIT)	100.0000.431400.00011.9999.9990.8010.115.0000	\$ 175,540,704.00	\$ 183,115,595.00	\$ 78,149,982.00	\$ (197,880,386.78)
State Funds		100.0000.438000.00011.9999.1462.8010.115.0000	\$ (9,930,774.00)			
State Funds	On Behalf TRS	100.0000.439120.00011.9999.1445.8010.050.0000	\$ (236,710.93)	\$ (262,189.20)		\$ 262,189.00
State Funds	On Behalf PSERS	100.0000.439130.00011.9999.1445.8010.050.0000	\$ (1,963,334.00)	\$ (1,677,199.00)		\$ 1,677,199.00
Transfer		100.0000.452000.00011.9999.0000.8010.115.0000		\$ (12,728.01)		
Transfer		100.0000.452000.00011.9999.9990.8010.115.0000	\$ (2,048,023.55)	\$ (31,465,700.41)		
Other Financing Sources	SALE/COMP - FIXED ASSETS LOSS	100.0000.453000.00011.9999.9990.8010.115.0000	\$ (214,735.20)	\$ (139,370.06)	\$ (17,805.94)	\$ 100,000.00
Miscellaneous		100.0000.459950.00011.9999.9990.8010.115.0000		\$ (186,407.01)	\$ (1,483.94)	
Miscellaneous		100.0000.459951.00011.9999.9990.8010.115.0000	\$ 2,728.04	\$ (2,554.35)		
Other Financing Sources		100.0000.453000.00725.9999.9990.8010.115.0000			\$ (61,011.95)	
State Funds	ESOL	100.0000.431200.14011.9999.1351.8010.115.0000	\$ (50,816,694.00)	\$ (54,696,830.00)	\$ (24,126,069.00)	\$ 30,748,495.75
State Funds	ESOL	100.0000.431220.14011.9999.1351.8010.115.0000	\$ (228,315.00)	\$ (235,946.00)	\$ (98,323.00)	\$ 223,623.44
Miscellaneous		100.0000.419950.30211.7510.9990.8010.010.0000	\$ (181,140.50)	\$ (78,071.50)	\$ (25,278.00)	
State Funds	QBE - Nurses	100.0000.431250.45611.9999.1500.8010.115.0000	\$ (2,168,189.00)	\$ (2,242,395.00)	\$ (948,465.00)	\$ 2,276,309.00
Miscellaneous	FED INDIRECT COST REIMBURSEMNT	100.0000.419900.66511.9999.9990.8010.050.0000	\$ (5,566,815.99)	\$ (2,803,505.76)		\$ 2,800,000.00
			\$ (1,461,074,443.05)	\$ (1,572,513,433.49)	\$ (985,670,413.66)	\$ 1,658,019,290.32
					FY26 Budget	\$ 1,619,511,295.00
					Difference	\$ 38,507,995.32
					Gain	0.02377754