2026-2027 ADOPTED SCHOOL BUDGET

Weslaco Independent School District

319 West Fourth Street, Weslaco, Texas 78596

Weslaco I.S.D.
District Name

Texas Education Agency

108-913
County-District Number

Official Budget for Texas Public School
School Year for 2026-2027

Authority for Data Collection: Texas Education Code 44.002 Planned Use of the Data: To determine whether school districts have adequate resources to expend for school operations. Instructions: Complete in accordance with instructions printed in the Texas Education Agency Financial Accountability System Resource Guide, Budgeting Module.
Questions may be referred to the Audit Review Section (512) 463-9095.

The Official Budget for this District for the School Year 2026-2027 was adopted at a meeting of the Board of School Trustees on June 22, 2026 evidenced in the Official School Board Minutes. I (We) certify that budget preparation and adoption is in accordance with sections 44.002 through 44.006 of the Texas Education Code.

Typed Name of School Board President:	**Date**	**Signature of School Board President**
Mr. Isidoro Nieto	6/22/2026	
Typed Name of Superintendent	**Date**	**Signature of Superintendent**
Dr. Richard Rivera	6/22/2026	
Typed Name of Contact Person:		**Phone No.**
Deborah Rodriguez-Executive Director for Business & Finance		**(956) 969-6528**

Weslaco Independent School District

319 West Fourth Street * Weslaco, Texas 78596

2026-2027 ADOPTED SCHOOL BUDGET

BOARD OF EDUCATION

Mr. Isidoro Nieto
Board President

Mr. Armando Cuellar, Jr.
Vice-President

Dr. Jaime Rodriguez
Secretary

Mr. Ben Castillo
Mr. Marcos De Los Santos
Mr. Eduardo Serna
Mrs. Jaclyn Sustaita

ADMINISTRATION

Dr. Richard Rivera, Superintendent of Schools
Mr. Abel Aguilar, Deputy Superintendent
Mr. Daniel Budimir, Asst. Supt. For School Leadership - Secondary
Mrs. Beatriz Solano, Asst. Supt. For School Leadership - Elementary
Dr. Janie Ybarra-Rodriguez, Asst. Supt. For Human Resources
Mrs. Deborah Rodriguez, Executive Director for Bond Management, Payroll & Finance

June 22, 2026

"Weslaco ISD…Second to None"

WESLACO INDEPENDENT SCHOOL DISTRICT
SUMMARY OF ALL BUDGETED FUNDS
2026-2027

"Weslaco ISD…Second to None"

Weslaco Independent School District
2026-2027 Official Budget Presentation
Summary by Fund

Fund	Fund Name	Budget Revenues	Budget Expenditures	Difference
101	Food Services	$16,227,100	$16,227,100	$0
161	State Gifted & Talented	301,140	579,470	(278,330)
162	State Vocational Education	6,065,985	7,059,085	(993,100)
163	State Special Education	10,262,579	17,157,243	(6,894,664)
164	State Compensatory Education	10,737,196	10,737,196	-
165	State Bilingual	951,079	951,079	-
166	High School Allotment	-	1,134,339	(1,134,339)
168	State Dyslexia Fund	614,492	614,492	-
169	Early Education Allotment	3,268,653	3,523,347	(254,694)
170	College, Career, or Military Readiness	392,438	392,438	-
191	Co-Curricular Fund	380,000	5,588,229	(5,208,229)
193	Technology Fund	-	678,000	(678,000)
199	General Fund	146,044,087	145,621,243	422,844
GENERAL FUNDS SUBTOTAL		**$195,244,749**	**$210,263,261**	**($15,018,512)**
599	Debt Service	11,081,418	11,073,721	7,697
DEBT SERVICE FUND SUBTOTAL		**$11,081,418**	**$11,073,721**	**$7,697**
TOTAL OFFICIAL 2026-2027 BUDGET		**$206,326,167**	**$221,336,982**	**($15,010,815)**

"Weslaco ISD…Second to None"

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
2026-2027

"Weslaco ISD…Second to None"

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
ESTIMATED REVENUES:						
5700 Local Revenue						
5711 Taxes Current Year Levy	$ 24,698,938	$ -	$ 7,462,775	$ 32,161,713	$ 31,659,732	$ 30,622,081
5712 Taxes Prior Years	800,000	-	120,000	920,000	679,500	913,680
5713 Rollback Taxes	-	-	-	-	36,888	76,447
5715 Payment In Lieu of Taxes	-	-	-	-	20,000	16,661
5716 Taxes-Supplements	-	-	-	-	5,000	15,399
5719 Penalties, Interest	700,000	-	155,000	855,000	735,000	819,936
5739 Tuition & Fees	-	-	-	-	-	3,640
5742 Interest Earned	1,800,000	5,000	60,000	1,865,000	1,785,000	3,334,935
5743 Rent	185,000	-	-	185,000	185,000	181,417
5744 Gifts & Bequests	-	-	-	-	3,700	51,700
5745 Insurance Recovery	-	-	-	-	9,997	-
5749 Other Revenue from Local Sources	300,000	4,000	-	304,000	285,500	300,363
5751 Food Service Activity	-	238,580	-	238,580	206,452	198,886
5752 Athletic Activities	380,000	-	-	380,000	386,000	317,761
5756 Athletic Summer Program Revenues	-	-	-	-	62,000	76,495
5700-Total Local Revenue	$ 28,863,938	$ 247,580	$ 7,797,775	$ 36,909,293	$ 36,059,769	$ 36,929,401
5800 State Revenue						
5811 Per Capita Apportionment	$ 8,896,264	$ -	$ -	$ 8,896,264	$ 6,803,868	$ 9,003,226
5812 Foundation School Program Act Entitlements	130,326,330	-	-	130,326,330	135,369,796	133,507,313
5829 Misc. State Revenue-T.E.A.	-	50,000	3,283,643	3,333,643	3,749,750	890,074
5831 Teacher Retirement On-Behalf Payments	9,881,117	-	-	9,881,117	10,500,000	9,881,116
5839 Misc. State Revenue-Non-T.E.A.	-	-	-	-	1,800	3,200
5800- Total State Revenue	$ 149,103,711	$ 50,000	$ 3,283,643	$ 152,437,354	$ 156,425,214	$ 153,284,929
5900 Federal						
5921 School Breakfast Program	$ -	$ 5,117,000	$ -	$ 5,117,000	$ 5,078,089	$ 4,715,528
5922 National School Lunch Program	-	9,312,000	-	9,312,000	9,044,604	8,898,056
5923 Donated Commodities	-	713,025	-	713,025	706,795	633,984
5929 Federal Revenues Distributed by TEA	600,000	-	-	600,000	650,000	687,782
5931 SHARS	300,000	-	-	300,000	487,000	268,482
5939 Federal Revenues Other than T.E.A.	-	787,495	-	787,495	423,801	825,201
5949 Direct Federal Revenues	150,000	-	-	150,000	150,000	156,804
5900 -Total Federal Revenue	$ 1,050,000	$ 15,929,520	$ -	$ 16,979,520	$ 16,540,289	$ 16,185,836
5000 TOTAL ESTIMATED REVENUES	$ 179,017,649	$ 16,227,100	$ 11,081,418	$ 206,326,167	$ 209,025,272	$ 206,400,166

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
APPROPRIATED EXPENDITURES						
11 Instruction						
6100 Payroll Costs	$ 107,257,639	$ -	$ -	$ 107,257,639	$ 110,196,549	$ 103,213,280
6200 Professional & Contracted Services	1,479,385	-	-	1,479,385	2,244,914	1,763,285
6300 Supplies and Materials	805,734	-	-	805,734	1,431,982	2,485,335
6400 Other Operating Expenses	366,191	-	-	366,191	447,245	374,473
6500 Debt Service	-			-	-	-
6600 Capital Outlay	-	-	-	-	323,608	68,034
11- Total Instruction	$ 109,908,949	$ -	$ -	$ 109,908,949	$ 114,644,298	$ 107,904,407
12 Instructional Resources and Media						
6100 Payroll Costs	$ 1,983,231	$ -	$ -	$ 1,983,231	$ 2,166,123	$ 2,023,943
6200 Professional & Contracted Services	17,601	-	-	17,601	46,162	(56,482)
6300 Supplies and Materials	124,673	-	-	124,673	262,383	455,642
6400 Other Operating Expenses	11,627	-	-	11,627	21,372	13,571
6600 Capital Outlay	-	-	-	-	3,327	15,141
12 Total Instructional Resources and Media	$ 2,137,132	$ -	$ -	$ 2,137,132	$ 2,499,367	$ 2,451,815
13 Curriculum and Instructional Staff Development						
6100 Payroll Costs	$ 620,452	$ -	$ -	$ 620,452	$ 748,865	$ 773,287
6200 Professional & Contracted Services	262,634	-	-	262,634	506,805	311,053
6300 Supplies and Materials	82,695	-	-	82,695	87,999	147,191
6400 Other Operating Expenses	117,542	-	-	117,542	178,799	142,774
6600 Capital Outlay	-	-	-	-	7,802	-
13 Total Curriculum & Instruct. Staff Development	$ 1,083,323	$ -	$ -	$ 1,083,323	$ 1,530,270	$ 1,374,304
21 Instructional Administration						
6100 Payroll Costs	$ 3,126,051	$ -	$ -	$ 3,126,051	$ 3,423,543	$ 3,057,977
6200 Professional & Contracted Services	55,380	-	-	55,380	76,627	33,462
6300 Supplies and Materials	94,374	-	-	94,374	66,647	69,940
6400 Other Operating Expenses	60,635	-	-	60,635	69,182	61,120
6600 Capital Outlay	-	-	-	-	29,281	-
21 Total Instructional Administration	$ 3,336,440	$ -	$ -	$ 3,336,440	$ 3,665,280	$ 3,222,499

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
23 School Administration						
6100 Payroll Costs	$ 11,134,847	$ -	$ -	$ 11,134,847	$ 11,346,183	$ 11,019,150
6200 Professional & Contracted Services	86,055	-	-	86,055	71,046	47,298
6300 Supplies and Materials	101,307	-	-	101,307	135,588	89,059
6400 Other Operating Expenses	200,467	-	-	200,467	285,230	212,134
6600 Capital Outlay	-	-	-	-	35,632	-
23 Total School Administration	$ 11,522,676	$ -	$ -	$ 11,522,676	$ 11,873,679	$ 11,367,641
31 Guidance Counseling Services						
6100 Payroll Costs	$ 8,419,487	$ -	$ -	$ 8,419,487	$ 8,269,654	$ 7,767,040
6200 Professional & Contracted Services	13,450	-	-	13,450	145,958	105,939
6300 Supplies and Materials	81,274	-	-	81,274	135,146	149,679
6400 Other Operating Expenses	57,670	-	-	57,670	87,323	58,392
6600 Capital Outlay	-	-	-	-	32,428	-
31 Total Guidance Counseling Services	$ 8,571,881	$ -	$ -	$ 8,571,881	$ 8,670,509	$ 8,081,050
32 Social Work Services						
6100 Payroll Costs	$ 442,175	$ -	$ -	$ 442,175	$ 746,981	$ 526,392
6200 Professional & Contracted Services	-	-	-	-	350	10,100
6300 Supplies and Materials	1,800	-	-	1,800	10,015	20,629
6400 Other Operating Expenses	2,440	-	-	2,440	6,542	8,000
32 Social Work Services	$ 446,415	$ -	$ -	$ 446,415	$ 763,888	$ 565,121
33 Health Services						
6100 Payroll Costs	$ 2,436,938	$ -	$ -	$ 2,436,938	$ 2,610,216	$ 2,295,887
6200 Professional & Contracted Services	6,517	-	-	6,517	11,880	9,618
6300 Supplies and Materials	20,672	-	-	20,672	25,288	45,030
6400 Other Operating Expenses	3,555	-	-	3,555	5,363	2,811
33 Total Health Services	$ 2,467,682	$ -	$ -	$ 2,467,682	$ 2,652,747	$ 2,353,346

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
34 Student Transportation						
6100 Payroll Costs	$ 5,545,934	$ -	$ -	$ 5,545,934	$ 5,622,079	$ 5,628,428
6200 Professional & Contracted Services	313,000	-	-	313,000	334,435	147,088
6300 Supplies and Materials	714,000	-	-	714,000	893,350	662,452
6400 Other Operating Expenses	(82,000)	-	-	(82,000)	(72,979)	(216,102)
6600 Capital Outlay	-	-	-	-	23,644	1,853,568
34 Total Student Transportation	$ 6,490,934	$ -	$ -	$ 6,490,934	$ 6,800,529	$ 8,075,434
35 Food Services						
6100 Payroll Costs	$ 32,270	$ 5,817,681	$ -	$ 5,849,951	$ 6,442,012	$ 5,956,214
6200 Professional & Contracted Services	-	419,575	-	419,575	327,028	324,566
6300 Supplies and Materials	-	9,236,524	-	9,236,524	9,167,159	8,007,096
6400 Other Operating Expenses	-	51,000	-	51,000	47,402	28,884
6600 Capital Outlay	-	-	-	-	149,065	138,988
35 Total Food Services	$ 32,270	$ 15,524,780	$ -	$ 15,557,050	$ 16,132,666	$ 14,455,748
36 Co/Extracurricular Activities						
6100 Payroll Costs	$ 4,917,029	$ -	$ -	$ 4,917,029	$ 4,770,577	$ 5,127,505
6200 Professional & Contracted Services	378,331	-	-	378,331	615,528	407,643
6300 Supplies and Materials	940,825	-	-	940,825	860,216	1,012,009
6400 Other Operating Expenses	1,528,531	-	-	1,528,531	2,300,773	2,051,853
6600 Capital Outlay	-	-	-	-	60,603	65,420
36 Total Co/Extracurricular Activities	$ 7,764,716	$ -	$ -	$ 7,764,716	$ 8,607,697	$ 8,664,430
41 General Administration						
6100 Payroll Costs	$ 4,423,789	$ -	$ -	$ 4,423,789	$ 4,368,871	$ 4,629,277
6200 Professional & Contracted Services	942,484	-	-	942,484	1,421,106	1,217,537
6300 Supplies and Materials	127,750	-	-	127,750	155,947	118,256
6400 Other Operating Expenses	538,545	-	-	538,545	639,048	687,333
6600 Capital Outlay	-	-	-	-	10,971	-
41 Total General Administration	$ 6,032,568	$ -	$ -	$ 6,032,568	$ 6,595,943	$ 6,652,403

WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
51 Plant Maintenance and Operation						
6100 Payroll Costs	$ 12,831,900	$ 242,420	$ -	$ 13,074,320	$ 13,141,993	$ 13,030,775
6200 Professional & Contracted Services	5,391,488	288,400	-	5,679,888	5,880,327	5,089,831
6300 Supplies and Materials	1,431,985	161,500	-	1,593,485	1,795,508	2,119,887
6400 Other Operating Expenses	1,759,100	-	-	1,759,100	1,835,687	2,071,202
6600 Capital Outlay	14,500	10,000	-	24,500	173,766	830,743
51 Total Plant Maintenance and Operation	$ 21,428,973	$ 702,320	$ -	$ 22,131,293	$ 22,827,280	$ 23,142,438
52 Security and Monitoring Services						
6100 Payroll Costs	$ 2,946,465	$ -	$ -	$ 2,946,465	$ 3,397,446	$ 3,081,506
6200 Professional & Contracted Services	784,438	-	-	784,438	290,353	710,046
6300 Supplies and Materials	85,782	-	-	85,782	82,109	95,942
6400 Other Operating Expenses	46,085	-	-	46,085	47,500	42,633
6600 Capital Outlay	-	-	-	-	15,002	185,586
52 Total Security and Monitoring Services	$ 3,862,770	$ -	$ -	$ 3,862,770	$ 3,832,410	$ 4,115,712
53 Data Processing Services						
6100 Payroll Costs	$ 2,265,558	$ -	$ -	$ 2,265,558	$ 2,264,023	$ 2,173,081
6200 Professional & Contracted Services	934,008	-	-	934,008	929,522	880,289
6300 Supplies and Materials	257,875	-	-	257,875	142,395	96,105
6400 Other Operating Expenses	80,625	-	-	80,625	85,765	15,484
6600 Capital Outlay	20,000	-	-	20,000	4,643	546,600
53 Total Data Processing Services	$ 3,558,066	$ -	$ -	$ 3,558,066	$ 3,426,348	$ 3,711,560
61 Community Services						
6100 Payroll Costs	$ 1,248,663	$ -	$ -	$ 1,248,663	$ 1,631,725	$ 1,585,360
6200 Professional & Contracted Services	35,284	-	-	35,284	63,045	37,063
6300 Supplies and Materials	25,425	-	-	25,425	42,479	51,861
6400 Other Operating Expenses	45,616	-	-	45,616	69,001	53,298
6600 Capital Outlay	200	-	-	200	10,890	62,745
61 Total Community Services	$ 1,355,188	$ -	$ -	$ 1,355,188	$ 1,817,140	$ 1,790,326

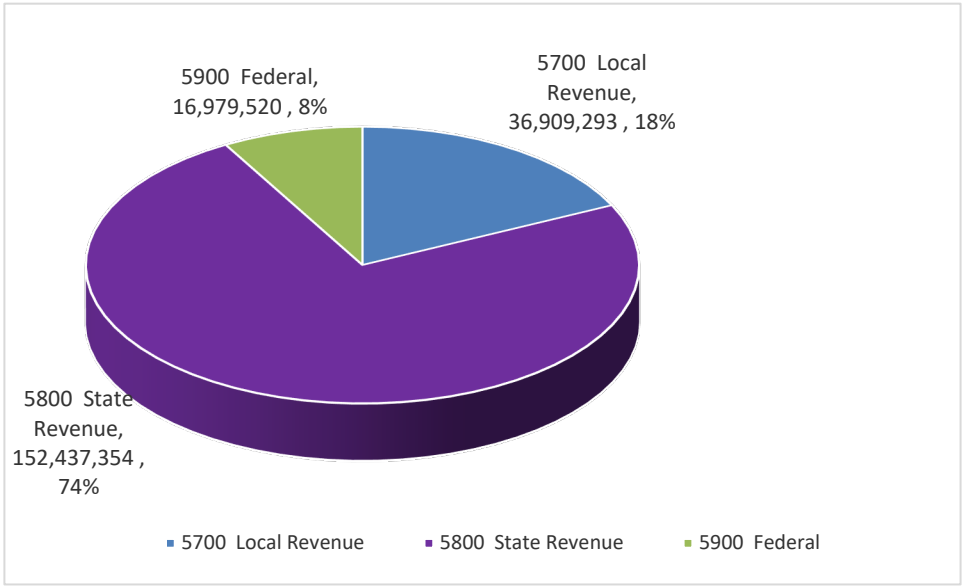
WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

	199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
71 Debt Services						
6500 Debt Service	$ 2,932,123	$ -	$ 11,073,721	$ 14,005,844	$ 14,030,046	$ 10,540,548
71 Total Debt Services	$ 2,932,123	$ -	$ 11,073,721	$ 14,005,844	$ 14,030,046	$ 10,540,548
81 Facilities Acquisition and Construction						
6600 Capital Outlay	-	-	-	-	$ 30,000	$ 1,980
81 Total Facilities Acquisition and Construction	$ -	$ -	$ -	$ -	$ 30,000	$ 1,980
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements						
6400 Other Operating Expenses	375,000	-	-	375,000	$ 372,422	$ 290,314
93 Payments to Fiscal Agents/Member Districts	$ 375,000	$ -	$ -	$ 375,000	$ 372,422	$ 290,314
95 Juvenile Justice Alternative						
6200 Professional & Contracted Services	$ 250,000	$ -	$ -	$ 250,000	$ 220,000	$ 204,195
95 Juvenile Justice Alternative	$ 250,000	$ -	$ -	$ 250,000	$ 220,000	$ 204,195
99 Other Intergovernmental Charges						
6200 Professional & Contracted Services	$ 479,055	$ -	$ -	$ 479,055	$ 499,055	$ 407,923
99 Other Intergovernmental Charges	$ 479,055	$ -	$ -	$ 479,055	$ 499,055	$ 407,923
6000 TOTAL APPROPRIATED EXPENDITURES	$ 194,036,161	$ 16,227,100	$ 11,073,721	$ 221,336,982	$ 231,491,575	$ 219,373,192
1100 Net (Revenues-Expenditures)	$ (15,018,512)	$ -	$ 7,697	$ (15,010,815)	$ (22,466,303)	$ (12,973,026)
OTHER RESOURCES:						
7912 Sale of Real & Personal Property					$ 1,564,370	$ 37,149
7913 Proceeds from Capital Leases	$ -	$ -	$ -	$ -	513,125	19,090
7915 Transfer-in	-	-	-	-	15,183,156	-
7949 SBITA Proceeds	-	-	-	-	-	546,600
7000-TOTAL-OTHER RESOURCES	$ -	$ -	$ -	$ -	$ 17,260,651	$ 602,839
OTHER USES:						
8911 Transfer Out	$ -	$ -	$ -	$ -	$ 6,770,950	$ 1,330,000
8000- TOTAL - OTHER USES	$ -	$ -	$ -	$ -	$ 6,770,950	$ 1,330,000
9000 Net (Other Resources-Other Uses)	$ -	$ -	$ -	$ -	$ 10,489,701	$ (727,161)
1200 (1100+9000)	$ (15,018,512)	$ -	$ 7,697	$ (15,010,815)	$ (11,976,602)	$ (13,700,187)

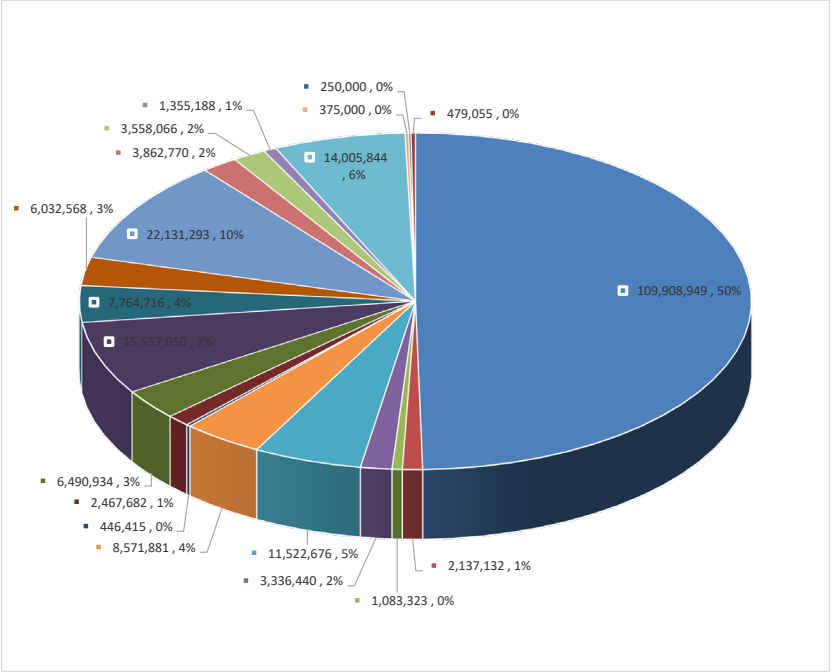
WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2026-2027

		199 General Fund	101 Food Service Fund	599 Debt Service Fund	2026-2027 Memo Totals	2025-2026 Memo (Budget) Totals	2024-2025 Memo (Actuals) Totals
6100	Payroll Costs	169,632,428	6,060,101	-	175,692,529	181,146,840	171,889,101
6200	Professional & Contracted Services	11,429,110	707,975	-	12,137,085	13,684,141	11,650,453
6300	Supplies and Materials	4,896,171	9,398,024	-	14,294,195	15,294,211	15,626,112
6400	Other Operating Expenses	5,111,629	51,000	-	5,162,629	6,425,675	5,898,173
6500	Debt Service	2,932,123	-	11,073,721	14,005,844	14,030,046	10,540,548
6600	Capital Outlay	34,700	10,000	-	44,700	910,662	3,768,804
	Total	$ 194,036,161	$ 16,227,100	$ 11,073,721	$ 221,336,982	$ 231,491,575	$ 219,373,192
6100	Payroll Costs	87.42%	37.35%	0.00%	79.38%	78.25%	78.35%
6200	Professional & Contracted Services	5.89%	4.36%	0.00%	5.48%	5.91%	5.31%
6300	Supplies and Materials	2.52%	57.92%	0.00%	6.46%	6.61%	7.12%
6400	Other Operating Expenses	2.63%	0.31%	0.00%	2.33%	2.78%	2.69%
6500	Debt Service	1.51%	0.00%	100.00%	6.33%	6.06%	4.80%
6600	Capital Outlay	0.02%	0.06%	0.00%	0.02%	0.39%	1.72%

5700	Local Revenue	36,909,293
5800	State Revenue	152,437,354
5900	Federal	16,979,520
		206,326,167



11 Instruction	109,908,949
12 Instructional Resources and Media	2,137,132
13 Curriculum and Instructional Staff Development	1,083,323
21 Instructional Administration	3,336,440
23 School Administration	11,522,676
31 Guidance Counseling Services	8,571,881
32 Social Work Services	446,415
33 Health Services	2,467,682
34 Student Transportation	6,490,934
35 Food Services	15,557,050
36 Co/Extracurricular Activities	7,764,716
41 General Administration	6,032,568
51 Plant Maintenance and Operation	22,131,293
52 Security and Monitoring Services	3,862,770
53 Data Processing Services	3,558,066
61 Community Services	1,355,188
71 Debt Services	14,005,844
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements	375,000
95 Juvenile Justice Alternative	250,000
99 Other Intergovernmental Charges	479,055
6000 TOTAL APPROPRIATED EXPENDITURES	221,336,982



WESLACO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET - Financial Format
2026-2027

"Weslaco ISD…Second to None"

Weslaco Independent School District
Budget Comparison Report
For the Current and Budget Year
Official Budget
(UnAudited and Unadjusted Amounts)

Source	2026-2027 Budget	2025-2026 Budget	Variance	Percentage
5700 Local Revenues	36,909,293	36,059,769	849,524	2.30%
5800 State Revenues	152,437,354	156,425,214	(3,987,860)	-2.62%
5900 Federal Revenues	16,979,520	16,540,289	439,231	2.59%
Totals	**206,326,167**	**209,025,272**	**(2,699,105)**	**-1.31%**

Expenditures:

Functions	2026-2027 Budget	2025-2026 Budget	Variance	Percentage
11 Instruction	109,908,949	114,644,298	(4,735,349)	-4.13%
12 Instructional Resources & Media Services	2,137,132	2,499,367	(362,235)	-14.49%
13 Curriculum Develpment & Instructional Staff Development	1,083,323	1,530,270	(446,947)	-29.21%
21 Instructional Leaderhship	3,336,440	3,665,280	(328,840)	-8.97%
23 School Leadership	11,522,676	11,873,679	(351,003)	-2.96%
31 Guidance, Counseling, and Evaluation Services	8,571,881	8,670,509	(98,628)	-1.14%
32 Social Work Services	446,415	763,888	(317,473)	-41.56%
33 Health Services	2,467,682	2,652,747	(185,065)	-6.98%
34 Student Transportation	6,490,934	6,800,529	(309,595)	-4.55%
35 Food Services	15,557,050	16,132,666	(575,616)	-3.57%
36 Extracurricular Activities	7,764,716	8,607,697	(842,981)	-9.79%
41 General Administration	6,032,568	6,595,943	(563,375)	-8.54%
51 Facilities Maintenance and Operations	22,131,293	22,827,280	(695,987)	-3.05%
52 Security and Monitoring Services	3,862,770	3,832,410	30,360	0.79%
53 Data Processing Services	3,558,066	3,426,348	131,718	3.84%
61 Community Services	1,355,188	1,817,140	(461,952)	-25.42%
71 Debt Services	14,005,844	14,030,046	(24,202)	-0.17%
81 Facilities Acquisition and Construction	-	30,000	(30,000)	-100.00%
93 Payments to Shared Services Arrangements	375,000	372,422	2,578	0.69%
95 Payments to Juvenile Justice Alternative Education Program	250,000	220,000	30,000	13.64%
99 Other Intergovernmental Charges	479,055	499,055	(20,000)	-4.01%
Total	**221,336,982**	**231,491,575**	**(10,154,593)**	**-4.59%**

Other Resources and Uses:

7990 Other Resources	-	17,260,651	17,260,651	
8990 Other (Uses)	-	(6,770,950)	(6,770,950)	
Totals	-	10,489,701	10,489,701	
Excess (Deficiency)	**(15,010,815)**	**(11,976,602)**	**(3,034,213)**	
Fund Balance @ 07-01	61,496,296	73,472,898		
Estimated Fund Balance @ 06-30	**46,485,481**	**61,496,296**		