

**General Fund | Function Financial Summary
For the Period Ending January 31, 2026**

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$179,227,776	\$248,054,499	72.25%	\$196,690,222	\$247,417,540	79.50%
Other Local Sources	9,353,207	19,847,118	47.13%	6,630,848	12,754,214	51.99%
State Program	32,562,477	67,274,776	48.40%	82,563,873	89,802,890	91.94%
Federal Program	1,403,894	1,907,384	73.60%	751,235	1,782,555	42.14%
TOTAL REVENUE	\$222,547,354	\$337,083,777	66.02%	\$286,636,178	\$351,757,199	81.49%
EXPENDITURES FUNCTIONS						
Instruction	\$85,740,536	\$197,286,795	43.46%	\$87,753,512	\$209,488,633	41.89%
Instructional Media	1,660,727	3,466,674	47.91%	1,683,457	3,803,568	44.26%
Curriculum & Personnel Development	4,345,816	8,021,574	54.18%	4,328,987	9,258,959	46.75%
Instructional Leadership	1,853,068	3,137,356	59.06%	1,847,182	3,567,313	51.78%
School Leadership	11,382,036	19,991,497	56.93%	11,268,526	20,348,692	55.38%
Guidance & Counseling	6,993,520	13,856,658	50.47%	6,954,347	13,090,373	53.13%
Social Work Services	450,436	646,320	69.69%	389,613	571,446	68.18%
Health Services	1,294,328	2,936,575	44.08%	1,354,308	3,313,938	40.87%
Pupil Transportation	7,409,662	14,266,022	51.94%	7,267,937	16,008,431	45.40%
Food Services	0	0		0	0	
Extracurricular Activities	5,165,276	9,213,837	56.06%	4,652,615	8,876,410	52.42%
General Administration	4,921,306	8,681,474	56.69%	5,279,609	9,702,137	54.42%
Plant Maintenance & Operations	21,431,584	34,420,555	62.26%	19,507,961	36,068,725	54.09%
Security & Monitoring Services	2,224,944	4,240,966	52.46%	2,190,721	4,730,983	46.31%
Data Processing Services	4,326,798	6,793,743	63.69%	4,339,723	7,143,534	60.75%
Community Service	99,843	310,493	32.16%	100,127	213,698	46.85%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	122,451	206,650	59.26%	1,905	345,582	0.55%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	115,312	149,312	77.23%	80,000	135,000	59.26%
Payments to JJAEP Programs	12,216	12,216	100.00%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,858,525	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	2,463,837	2,719,513	90.60%	2,404,670	2,992,000	80.37%
TOTAL EXPENDITURES	\$162,013,696	\$332,216,755	48.77%	\$161,405,200	\$351,705,566	45.89%
SURPLUS / (DEFICIT)	\$60,533,658	\$4,867,022		\$125,230,978	\$51,633	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$147,436	\$158,980		\$15,574	\$0	
Other Financing Uses	0	(252,712)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$147,436	(\$93,732)		\$15,574	\$0	
NET CHANGE IN FUND BALANCE	\$60,681,094	\$4,773,290		\$125,246,552	\$51,633	
ENDING FUND BALANCE	\$169,237,685	\$115,096,077		\$234,661,792	\$109,466,875	

Food Service Fund | Financial Summary
For the Period Ending January 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$6,239,154	\$9,869,456	63.22%	\$6,195,056	\$9,182,876	67.46%
State Program	4,376	53,472	8.18%	18,220	39,960	45.60%
Federal Program	2,290,971	5,389,829	42.51%	2,482,743	5,070,397	48.97%
TOTAL REVENUE	\$8,534,501	\$15,312,757	55.73%	\$8,696,019	\$14,293,233	60.84%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	\$7,034,301	\$16,446,770	42.77%	\$7,972,537	\$14,214,204	56.09%
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$7,034,301	\$16,446,770	42.77%	\$7,972,537	\$14,214,204	56.09%
SURPLUS / (DEFICIT)	\$1,500,200	(\$1,134,013)		\$723,482	\$79,029	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,712		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,712		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$1,500,200	(\$1,131,301)		\$723,482	\$79,029	
ENDING FUND BALANCE	\$4,365,578	\$2,821,250		\$3,269,168	\$2,900,279	

Debt Service Fund | Financial Summary
For the Period Ending January 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$115,091,168	\$160,248,707	71.82%	\$126,408,657	\$167,739,736	75.36%
State Program	10,245,454	10,912,397	93.89%	19,740,750	10,720,235	184.14%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$125,336,622	\$171,161,104	73.23%	\$146,149,407	\$178,459,971	81.89%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	\$40,294,201	\$164,439,141	24.50%	\$49,924,991	\$178,459,971	27.98%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$40,294,201	\$164,439,141	24.50%	\$49,924,991	\$178,459,971	27.98%
SURPLUS / (DEFICIT)	\$85,042,421	\$6,721,963		\$96,224,416	\$0	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$100,197		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$100,197		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$85,042,421	\$6,822,160		\$96,224,416	\$0	
ENDING FUND BALANCE	\$341,381,081	\$98,707,125		\$195,054,129	\$98,707,125	