

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

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$247,011,223	\$248,054,499	99.58%	\$254,144,710	\$247,417,540	102.72%
Other Local Sources	11,933,418	19,847,118	60.13%	8,891,180	12,772,514	69.61%
State Program	36,942,769	67,274,776	54.91%	85,983,960	89,802,890	95.75%
Federal Program	1,728,179	1,907,384	90.60%	825,919	1,782,555	46.33%
TOTAL REVENUE	\$297,615,589	\$337,083,777	88.29%	\$349,845,769	\$351,775,499	99.45%
EXPENDITURES FUNCTIONS						
Instruction	\$118,049,471	\$197,286,795	59.84%	\$121,011,254	\$209,273,704	57.82%
Instructional Media	2,223,321	3,466,674	64.13%	2,289,409	3,799,408	60.26%
Curriculum & Personnel Development	5,551,599	8,021,574	69.21%	5,641,468	9,243,209	61.03%
Instructional Leadership	2,339,136	3,137,356	74.56%	2,357,680	3,623,578	65.06%
School Leadership	14,619,382	19,991,497	73.13%	14,543,520	20,376,386	71.37%
Guidance & Counseling	9,134,584	13,856,658	65.92%	9,070,736	13,285,942	68.27%
Social Work Services	506,694	646,320	78.40%	418,345	574,430	72.83%
Health Services	1,790,689	2,936,575	60.98%	1,866,683	3,313,867	56.33%
Pupil Transportation	9,509,149	14,266,022	66.66%	9,519,023	16,008,431	59.46%
Food Services	0	0		0	0	
Extracurricular Activities	6,533,895	9,213,837	70.91%	6,127,179	9,033,143	67.83%
General Administration	6,499,122	8,681,474	74.86%	6,538,005	9,415,287	69.44%
Plant Maintenance & Operations	25,646,324	34,420,555	74.51%	23,865,462	36,086,602	66.13%
Security & Monitoring Services	2,940,744	4,240,966	69.34%	2,927,716	4,729,868	61.90%
Data Processing Services	5,366,787	6,793,743	79.00%	5,215,287	7,156,534	72.87%
Community Service	212,154	310,493	68.33%	125,391	214,347	58.50%
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	149,312	149,312	100.00%	114,000	205,404	55.50%
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	2,956,268	2,719,513	108.71%	2,920,890	2,992,000	97.62%
TOTAL EXPENDITURES	\$214,163,298	\$332,216,755	64.46%	\$214,553,953	\$351,723,866	61.00%
SURPLUS / (DEFICIT)	\$83,452,291	\$4,867,022		\$135,291,816	\$51,633	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$147,436	\$158,980		\$15,861	\$0	
Other Financing Uses	0	(252,712)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$147,436	(\$93,732)		\$15,861	\$0	
NET CHANGE IN FUND BALANCE	\$83,599,727	\$4,773,290		\$135,307,677	\$51,633	
ENDING FUND BALANCE	\$192,156,318	\$115,096,077		\$244,722,920	\$109,466,875	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$8,036,058	\$9,869,456	81.42%	\$8,222,001	\$9,182,876	89.54%
State Program	49,634	53,472	92.82%	75,469	39,960	188.86%
Federal Program	3,263,957	5,389,829	60.56%	3,457,971	5,070,397	68.20%
TOTAL REVENUE	\$11,349,649	\$15,312,757	74.12%	\$11,755,441	\$14,293,233	82.24%
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	\$9,999,960	\$16,446,770	60.80%	\$11,177,248	\$14,219,204	78.61%
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	\$9,999,960	\$16,446,770	60.80%	\$11,177,248	\$14,219,204	78.61%
SURPLUS / (DEFICIT)	\$1,349,689	(\$1,134,013)		\$578,193	\$74,029	
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	\$1,349,689	(\$1,131,301)		\$578,193	\$74,029	
ENDING FUND BALANCE	\$4,215,065	\$2,821,250		\$3,123,879	\$2,895,279	

Debt Service Fund | Financial Summary

For the Period Ending March 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$159,009,380	\$160,248,707	99.23%	\$164,360,061	\$167,739,736	97.99%
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	\$169,254,834	\$171,161,104	98.89%	\$184,100,811	\$178,459,971	103.16%
EXPENDITURES						
Debt Service	\$164,328,091	\$164,439,141	99.93%	\$163,214,843	\$178,459,971	91.46%
TOTAL EXPENDITURES	\$164,328,091	\$164,439,141	99.93%	\$163,214,843	\$178,459,971	91.46%
SURPLUS / (DEFICIT)	\$4,926,743	\$6,721,963		\$20,885,968	\$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	\$4,926,743	\$6,822,160		\$20,885,968	\$0	
ENDING FUND BALANCE	\$261,265,403	\$98,707,125		\$119,715,681	\$98,707,125	