

General Fund | Function Financial Summary
For the Period Ending April 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$247,869,521	\$248,054,499	99.93%	\$255,962,537	\$247,417,540	103.45%
Other Local Sources	13,085,492	19,847,118	65.93%	10,120,952	12,810,496	79.01%
State Program	39,482,576	67,274,776	58.69%	90,497,950	89,802,890	100.77%
Federal Program	1,759,525	1,907,384	92.25%	1,160,524	1,782,555	65.10%
TOTAL REVENUE	\$302,197,114	\$337,083,777	89.65%	\$357,741,963	\$351,813,481	101.69%
EXPENDITURES FUNCTIONS						
Instruction	\$135,032,467	\$197,286,795	68.44%	\$137,958,727	\$208,906,993	66.04%
Instructional Media	2,502,795	3,466,674	72.20%	2,581,337	3,809,326	67.76%
Curriculum & Personnel Development	6,219,351	8,021,574	77.53%	6,353,393	9,249,481	68.69%
Instructional Leadership	2,584,065	3,137,356	82.36%	2,624,309	3,613,999	72.62%
School Leadership	16,239,745	19,991,497	81.23%	16,155,219	20,436,153	79.05%
Guidance & Counseling	10,209,386	13,856,658	73.68%	10,130,488	13,354,382	75.86%
Social Work Services	534,802	646,320	82.75%	432,712	574,430	75.33%
Health Services	2,037,641	2,936,575	69.39%	2,117,158	3,317,578	63.82%
Pupil Transportation	10,732,738	14,266,022	75.23%	10,826,031	16,243,389	66.65%
Food Services	0	0		0	0	
Extracurricular Activities	7,387,270	9,213,837	80.18%	7,061,565	9,042,290	78.09%
General Administration	7,333,810	8,681,474	84.48%	7,227,677	9,412,812	76.79%
Plant Maintenance & Operations	28,156,769	34,420,555	81.80%	27,463,923	36,110,984	76.05%
Security & Monitoring Services	3,227,000	4,240,966	76.09%	3,392,822	4,728,727	71.75%
Data Processing Services	5,898,982	6,793,743	86.83%	5,617,515	7,156,919	78.49%
Community Service	235,012	310,493	75.69%	139,519	215,255	64.82%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	122,451	206,650	59.26%	6,590	345,582	1.91%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	149,312	149,312	100.00%	205,403	205,404	100.00%
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	1,858,525	1,858,525	100.00%	2,118,290	2,011,144	105.33%
Other Intergovernmental Charges	2,719,513	2,719,513	100.00%	2,920,890	2,992,000	97.62%
TOTAL EXPENDITURES	\$243,193,850	\$332,216,755	73.20%	\$245,333,568	\$351,761,848	69.74%
SURPLUS / (DEFICIT)	\$59,003,264	\$4,867,022		\$112,408,395	\$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	\$59,150,700	\$4,773,290		\$112,424,256	\$51,633	
ENDING FUND BALANCE	\$167,707,290	\$115,096,077		\$221,839,498	\$109,466,875	

Food Service Fund | Financial Summary
For the Period Ending April 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,221,750	\$9,869,456	93.44%	\$9,540,756	\$9,182,876	103.90%
State Program	50,565	53,472	94.56%	87,411	39,960	218.75%
Federal Program	3,660,842	5,389,829	67.92%	3,930,403	5,070,397	77.52%
TOTAL REVENUE	\$12,933,157	\$15,312,757	84.46%	\$13,558,570	\$14,293,233	94.86%
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	\$12,263,237	\$16,446,770	74.56%	\$12,629,935	\$14,219,204	88.82%
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	\$12,263,237	\$16,446,770	74.56%	\$12,629,935	\$14,219,204	88.82%
SURPLUS / (DEFICIT)	\$669,920	(\$1,134,013)		\$928,635	\$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	\$669,920	(\$1,131,301)		\$928,635	\$74,029	
ENDING FUND BALANCE	\$3,535,296	\$2,821,250		\$3,474,321	\$2,895,279	

Debt Service Fund | Financial Summary
For the Period Ending April 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$159,878,879	\$160,248,707	99.77%	\$165,861,345	\$167,739,736	98.88%
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	\$170,124,333	\$171,161,104	99.39%	\$185,602,095	\$178,459,971	104.00%
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	\$164,329,427	\$164,439,141	99.93%	\$163,216,897	\$178,459,971	91.46%
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	\$164,329,427	\$164,439,141	99.93%	\$163,216,897	\$178,459,971	91.46%
SURPLUS / (DEFICIT)	\$5,794,906	\$6,721,963		\$22,385,198	\$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	\$5,794,906	\$6,822,160		\$22,385,198	\$0	
ENDING FUND BALANCE	\$262,133,565	\$98,707,125		\$121,214,910	\$98,707,125	