

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$246,849,574	\$248,054,499	99.51%	\$256,245,338	\$247,417,540	103.57%
Other Local Sources	14,162,050	19,847,118	71.36%	11,149,838	12,810,496	87.04%
State Program	41,766,764	67,274,776	62.08%	92,838,541	89,802,890	103.38%
Federal Program	1,794,441	1,907,384	94.08%	1,196,486	1,782,555	67.12%
TOTAL REVENUE	\$304,572,829	\$337,083,777	90.36%	\$361,430,203	\$351,813,481	102.73%
EXPENDITURES FUNCTIONS						
Instruction	\$151,968,056	\$197,286,789	77.03%	\$155,355,452	\$208,906,993	74.37%
Instructional Media	2,773,107	3,466,674	79.99%	2,841,438	3,809,326	74.59%
Curriculum & Personnel Development	6,820,314	8,021,574	85.02%	6,993,849	9,249,481	75.61%
Instructional Leadership	2,838,064	3,137,356	90.46%	2,882,606	3,613,999	79.76%
School Leadership	17,824,450	19,991,497	89.16%	17,763,051	20,436,153	86.92%
Guidance & Counseling	11,357,636	13,856,658	81.97%	11,185,406	13,354,382	83.76%
Social Work Services	562,883	646,320	87.09%	447,071	574,430	77.83%
Health Services	2,267,830	2,936,575	77.23%	2,368,057	3,317,578	71.38%
Pupil Transportation	11,841,398	14,266,022	83.00%	11,967,219	16,243,389	73.67%
Food Services	0	0		0	0	
Extracurricular Activities	8,214,139	9,213,837	89.15%	7,860,334	9,042,290	86.93%
General Administration	7,917,082	8,681,474	91.20%	7,855,678	9,412,812	83.46%
Plant Maintenance & Operations	30,860,370	34,420,555	89.66%	29,930,399	36,110,984	82.88%
Security & Monitoring Services	3,935,172	4,240,966	92.79%	4,120,536	4,728,727	87.14%
Data Processing Services	6,278,363	6,793,743	92.41%	6,029,849	7,156,919	84.25%
Community Service	258,702	310,493	83.32%	153,450	215,255	71.29%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	122,451	206,650	59.26%	23,196	345,582	6.71%
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	\$270,579,583	\$332,216,750	81.45%	\$273,022,174	\$351,761,848	77.62%
SURPLUS / (DEFICIT)	\$33,993,246	\$4,867,027		\$88,408,029	\$51,633	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$151,896	\$158,980		\$16,231	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$151,896	\$158,980		\$16,231	\$0	
NET CHANGE IN FUND BALANCE	\$34,145,142	\$5,026,007		\$88,424,260	\$51,633	
ENDING FUND BALANCE	\$142,701,734	\$109,415,242		\$197,839,502	\$109,466,875	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,991,344	\$9,869,456	101.24%	\$10,456,617	\$9,182,876	113.87%
State Program	51,472	53,472	96.26%	94,839	39,960	237.33%
Federal Program	4,278,709	5,389,829	79.38%	4,609,176	5,070,397	90.90%
TOTAL REVENUE	\$14,321,525	\$15,312,757	93.53%	\$15,160,632	\$14,293,233	106.07%
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	\$14,133,343	\$16,446,770	85.93%	\$14,705,999	\$14,219,204	103.42%
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	\$14,133,343	\$16,446,770	85.93%	\$14,705,999	\$14,219,204	103.42%
SURPLUS / (DEFICIT)	\$188,182	(\$1,134,013)		\$454,633	\$74,029	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,712		\$14,800	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,712		\$14,800	\$0	
NET CHANGE IN FUND BALANCE	\$188,182	(\$1,131,301)		\$469,433	\$74,029	
ENDING FUND BALANCE	\$3,053,559	\$2,545,687		\$3,015,119	\$2,619,716	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$159,579,244	\$160,248,707	99.58%	\$166,405,774	\$167,739,736	99.20%
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	\$169,824,698	\$171,161,104	99.22%	\$186,146,524	\$178,459,971	104.31%
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	\$164,332,947	\$164,439,141	99.94%	\$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	\$164,332,947	\$164,439,141	99.94%	\$163,216,897	\$178,459,971	91.46%
SURPLUS / (DEFICIT)	\$5,491,751	\$6,721,963		\$22,929,627	\$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	\$5,491,751	\$6,822,160		\$22,929,627	\$0	
ENDING FUND BALANCE	\$261,830,410	\$98,829,713		\$121,759,339	\$98,829,713	