

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$78,547)	\$255,846,309	(0.03%)	(\$709,819)	\$265,453,048	(0.27%)
Other Local Sources	583,727	13,710,414	4.26%	633,913	12,815,844	4.95%
State Program	1,081,214	98,461,153	1.10%	1,113,852	97,287,862	1.14%
Federal Program	2,740	1,319,832	0.21%	785	1,798,328	0.04%
TOTAL REVENUE	\$1,589,134	\$369,337,708	0.43%	\$1,038,731	\$377,355,082	0.28%
EXPENDITURES FUNCTIONS						
Instruction	\$1,520,182	\$186,700,457	0.81%	\$1,806,153	\$220,901,438	0.82%
Instructional Media	32,589	3,309,214	0.98%	94,476	4,094,466	2.31%
Curriculum & Personnel Development	418,371	8,033,827	5.21%	575,689	9,406,710	6.12%
Instructional Leadership	316,123	3,195,951	9.89%	274,293	4,068,176	6.74%
School Leadership	1,339,328	19,705,799	6.80%	1,456,283	22,606,522	6.44%
Guidance & Counseling	329,649	13,266,540	2.48%	598,247	15,748,757	3.80%
Social Work Services	1,395	475,087	0.29%	685	581,642	0.12%
Health Services	30,794	2,845,568	1.08%	21,542	3,546,728	0.61%
Pupil Transportation	226,756	13,850,605	1.64%	255,306	17,253,387	1.48%
Food Services	0	0		0	0	
Extracurricular Activities	233,226	8,572,830	2.72%	349,564	9,569,156	3.65%
General Administration	678,940	10,616,567	6.40%	821,283	10,499,432	7.82%
Plant Maintenance & Operations	2,133,286	33,764,708	6.32%	4,651,297	40,364,681	11.52%
Security & Monitoring Services	196,946	4,380,374	4.50%	216,441	5,328,247	4.06%
Data Processing Services	956,790	6,547,267	14.61%	820,260	7,409,383	11.07%
Community Service	7,159	177,754	4.03%	980	357,458	0.27%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	228,509	0.00%	1,850	370,582	0.50%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	221,923	0.00%	0	200,000	0.00%
Payments to JJAEP Programs	0	0		0	45,165	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	2,118,290	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	942,398	3,332,786	28.28%	557,946	2,992,000	18.65%
TOTAL EXPENDITURES	\$9,363,932	\$321,344,056	2.91%	\$12,502,295	\$377,355,073	3.31%
SURPLUS / (DEFICIT)	(\$7,774,798)	\$47,993,652		(\$11,463,564)	\$9	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$16,531		\$50	\$0	
Other Financing Uses	0	(3,153)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$13,379		\$50	\$0	
NET CHANGE IN FUND BALANCE	(\$7,774,798)	\$48,007,030		(\$11,463,514)	\$9	
ENDING FUND BALANCE	\$107,321,279	\$163,103,107		\$151,639,543	\$163,103,116	

Food Service Fund | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$29,024	\$10,598,608	0.27%	\$11,201	\$14,245,744	0.08%
State Program	0	100,266	0.00%	0	42,692	0.00%
Federal Program	0	5,816,693	0.00%	0	5,589,533	0.00%
TOTAL REVENUE	\$29,024	\$16,515,567	0.18%	\$11,201	\$19,877,969	0.06%
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	\$19,209	\$16,882,245	0.11%	\$22,983	\$18,829,548	0.12%
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	\$19,209	\$16,882,245	0.11%	\$22,983	\$18,829,548	0.12%
SURPLUS / (DEFICIT)	\$9,815	(\$366,678)		(\$11,782)	\$1,048,421	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$17,953		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$17,953		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$9,815	(\$348,725)		(\$11,782)	\$1,048,421	
ENDING FUND BALANCE	\$2,555,501	\$2,472,525		\$2,460,743	\$3,520,946	

Debt Service Fund | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$296,227	\$166,509,505	0.18%	(\$83,158)	\$175,432,330	(0.05%)
State Program	0	19,740,750	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$296,227	\$186,250,255	0.16%	(\$83,158)	\$186,152,565	(0.04%)
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	\$2,590	\$163,933,837	0.00%	\$3,120	\$186,152,565	0.00%
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	\$2,590	\$163,933,837	0.00%	\$3,120	\$186,152,565	0.00%
SURPLUS / (DEFICIT)	\$293,637	\$22,316,418		(\$86,278)	\$0	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$97,313,818		\$0	\$0	
Other Financing Uses	0	(96,596,878)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$716,940		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$293,637	\$23,033,358		(\$86,278)	\$0	
ENDING FUND BALANCE	\$99,176,960	\$121,740,483		\$121,654,205	\$121,740,483	