

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$247,644,613	\$248,054,499	99.83%	\$255,846,309	\$258,417,540	99.01%
Other Local Sources	16,825,185	19,847,118	84.77%	13,710,414	12,824,996	106.90%
State Program	44,294,644	67,274,776	65.84%	98,461,153	95,802,890	102.77%
Federal Program	1,834,481	1,907,384	96.18%	1,319,832	1,782,555	74.04%
TOTAL REVENUE	\$310,598,923	\$337,083,777	92.14%	\$369,337,708	\$368,827,981	100.14%
EXPENDITURES FUNCTIONS						
Instruction	\$166,514,417	\$197,286,789	84.40%	\$186,700,457	\$214,955,091	86.86%
Instructional Media	2,988,137	3,466,674	86.20%	3,309,214	3,981,299	83.12%
Curriculum & Personnel Development	7,417,291	8,021,574	92.47%	8,033,827	9,511,293	84.47%
Instructional Leadership	3,047,757	3,137,356	97.14%	3,195,951	4,072,232	78.48%
School Leadership	19,300,381	19,991,497	96.54%	19,705,799	22,472,813	87.69%
Guidance & Counseling	12,334,176	13,856,658	89.01%	13,266,540	14,822,520	89.50%
Social Work Services	588,491	646,320	91.05%	475,087	624,430	76.08%
Health Services	2,479,549	2,936,575	84.44%	2,845,568	3,337,566	85.26%
Pupil Transportation	12,913,461	14,266,022	90.52%	13,850,605	17,910,889	77.33%
Food Services	0	0		0	2,000,000	0.00%
Extracurricular Activities	8,717,432	9,213,837	94.61%	8,572,830	8,983,078	95.43%
General Administration	8,536,130	8,681,474	98.33%	10,616,567	11,882,812	89.34%
Plant Maintenance & Operations	33,141,783	34,420,555	96.28%	33,764,708	38,972,783	86.64%
Security & Monitoring Services	4,192,041	4,240,966	98.85%	4,380,374	4,858,237	90.16%
Data Processing Services	6,616,195	6,793,743	97.39%	6,547,267	7,306,919	89.60%
Community Service	284,148	310,493	91.51%	177,754	240,255	73.99%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	206,411	206,650	99.88%	228,509	395,582	57.77%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	149,312	149,312	100.00%	221,923	305,404	72.67%
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	2,211,144	95.80%
Other Intergovernmental Charges	2,719,513	2,719,513	100.00%	3,332,786	3,397,000	98.11%
TOTAL EXPENDITURES	\$294,017,366	\$332,216,750	88.50%	\$321,344,056	\$372,276,348	86.32%
SURPLUS / (DEFICIT)	\$16,581,557	\$4,867,027		\$47,993,652	(\$3,448,367)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$151,896	\$158,980		\$16,531	\$0	
Other Financing Uses	0	(252,712)		(3,153)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$151,896	(\$93,732)		\$13,378	\$0	
NET CHANGE IN FUND BALANCE	\$16,733,453	\$4,773,295		\$48,007,030	(\$3,448,367)	
ENDING FUND BALANCE	\$115,096,077	\$115,096,077		\$163,103,107	\$111,647,710	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,996,687	\$9,869,456	101.29%	\$10,598,608	\$9,182,876	115.42%
State Program	52,680	53,472	98.52%	100,266	39,960	250.92%
Federal Program	4,759,213	5,389,829	88.30%	5,816,693	5,070,397	114.72%
TOTAL REVENUE	\$14,808,580	\$15,312,757	96.71%	\$16,515,567	\$14,293,233	115.55%
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	\$14,808,580	\$16,446,770	90.04%	\$16,882,245	\$17,819,204	94.74%
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	\$14,808,580	\$16,446,770	90.04%	\$16,882,245	\$17,819,204	94.74%
SURPLUS / (DEFICIT)	\$0	(\$1,134,013)		(\$366,678)	(\$3,525,971)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,712		\$17,953	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,712		\$17,953	\$0	
NET CHANGE IN FUND BALANCE	\$0	(\$1,131,301)		(\$348,725)	(\$3,525,971)	
ENDING FUND BALANCE	\$2,821,250	\$2,821,250		\$2,472,525	(\$704,721)	

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

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$160,070,657	\$160,248,707	99.89%	\$166,509,505	\$167,739,736	99.27%
State Program	10,912,397	10,912,397	100.00%	19,740,750	10,720,235	184.14%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$170,983,054	\$171,161,104	99.90%	\$186,250,255	\$178,459,971	104.37%
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%	\$163,933,837	\$178,459,971	91.86%
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%	\$163,933,837	\$178,459,971	91.86%
SURPLUS / (DEFICIT)	\$6,650,107	\$6,721,963		\$22,316,418	\$0	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$100,197		\$97,313,818	\$0	
Other Financing Uses	0	0		(96,596,878)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$100,197		\$716,940	\$0	
NET CHANGE IN FUND BALANCE	\$6,650,107	\$6,822,160		\$23,033,358	\$0	
ENDING FUND BALANCE	\$98,707,125	\$98,707,125		\$121,740,483	\$98,707,125	