

General Fund | Function Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$236,038	\$255,557,000	0.09%	(\$39,353)	\$265,453,048	(0.01%)
Other Local Sources	1,328,601	13,756,674	9.66%	1,450,675	12,815,844	11.32%
State Program	2,170,955	101,650,427	2.14%	2,232,717	97,287,862	2.29%
Federal Program	4,775	1,375,276	0.35%	3,110	1,798,328	0.17%
TOTAL REVENUE	\$3,740,369	\$372,339,377	1.00%	\$3,647,149	\$377,355,082	0.97%
EXPENDITURES FUNCTIONS						
Instruction	\$3,857,990	\$201,091,755	1.92%	\$3,892,064	\$221,092,717	1.76%
Instructional Media	171,700	3,533,002	4.86%	125,764	4,092,988	3.07%
Curriculum & Personnel Development	916,909	8,307,053	11.04%	1,087,792	9,427,920	11.54%
Instructional Leadership	539,796	3,224,064	16.74%	634,229	4,068,176	15.59%
School Leadership	2,875,592	19,818,162	14.51%	3,184,620	22,630,222	14.07%
Guidance & Counseling	1,216,491	13,612,917	8.94%	1,611,329	15,769,207	10.22%
Social Work Services	2,808	488,746	0.57%	1,380	541,636	0.25%
Health Services	59,040	3,072,940	1.92%	48,455	3,546,728	1.37%
Pupil Transportation	757,216	14,404,234	5.26%	556,456	17,253,387	3.23%
Food Services	0	0		0	0	
Extracurricular Activities	872,006	8,776,651	9.94%	963,175	9,588,001	10.05%
General Administration	1,382,506	10,625,767	13.01%	1,522,493	10,136,732	15.02%
Plant Maintenance & Operations	6,514,342	33,899,883	19.22%	7,276,741	40,405,781	18.01%
Security & Monitoring Services	548,523	4,380,374	12.52%	505,730	5,338,447	9.47%
Data Processing Services	2,207,206	6,562,494	33.63%	2,026,208	7,469,283	27.13%
Community Service	26,405	189,384	13.94%	2,829	357,458	0.79%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	228,509	0.00%	5,645	370,582	1.52%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	221,923	0.00%	3,676	218,000	1.69%
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	2,920,890	32.26%	557,946	2,992,000	18.65%
TOTAL EXPENDITURES	\$22,890,928	\$337,477,039	6.78%	\$24,006,532	\$377,355,573	6.36%
SURPLUS / (DEFICIT)	(\$19,150,559)	\$34,862,338		(\$20,359,383)	(\$491)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$16,531		\$50	\$0	
Other Financing Uses	0	(3,152)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$13,379		\$50	\$0	
NET CHANGE IN FUND BALANCE	(\$19,150,559)	\$34,875,717		(\$20,359,333)	(\$491)	
ENDING FUND BALANCE	\$90,264,684	\$155,869,267		\$135,509,936	\$155,869,275	

Food Service Fund | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$769,686	\$10,598,600	7.26%	\$936,928	\$14,245,744	6.58%
State Program	1,299	100,266	1.30%	0	42,692	0.00%
Federal Program	0	5,797,184	0.00%	0	5,589,533	0.00%
TOTAL REVENUE	\$770,985	\$16,496,050	4.67%	\$936,928	\$19,877,969	4.71%
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	\$33,524	\$16,882,245	0.20%	\$34,176	\$18,829,548	0.18%
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	\$33,524	\$16,882,245	0.20%	\$34,176	\$18,829,548	0.18%
SURPLUS / (DEFICIT)	\$737,461	(\$386,195)		\$902,752	\$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	\$737,461	(\$368,242)		\$902,752	\$1,048,421	
ENDING FUND BALANCE	\$3,283,148	\$2,196,961		\$3,099,714	\$3,245,382	

Debt Service Fund | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$743,942	\$165,569,864	0.45%	\$587,650	\$175,432,330	0.33%
State Program	0	19,740,750	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$743,942	\$185,310,614	0.40%	\$587,650	\$186,152,565	0.32%
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	\$49,899,116	\$163,934,878	30.44%	\$68,249,569	\$186,152,565	36.66%
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	\$49,899,116	\$163,934,878	30.44%	\$68,249,569	\$186,152,565	36.66%
SURPLUS / (DEFICIT)	(\$49,155,174)	\$21,375,736		(\$67,661,919)	\$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	(\$49,155,174)	\$22,092,676		(\$67,661,919)	\$0	
ENDING FUND BALANCE	\$49,674,539	\$218,459,949		\$150,798,030	\$218,459,949	