

# General Fund | Financial Report

For the Period Ending March 31st

	Fiscal Year 2025-2026			Fiscal Year 2024-2025		
	Amended Budget as of February 12, 2026	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2025	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>						
Local sources	\$1,654,861,362	\$1,510,332,384	91.27%	\$1,618,582,218	\$1,642,666,068	101.49%
State sources	\$398,325,695	\$358,080,326	89.90%	\$262,890,713	\$272,139,946	103.52%
Federal sources	\$21,660,000	\$11,408,115	52.67%	\$25,131,818	\$25,580,042	101.78%
<b>TOTAL REVENUE</b>	<b>\$2,074,847,058</b>	<b>\$1,879,820,825</b>	<b>90.60%</b>	<b>\$1,906,604,750</b>	<b>\$1,940,386,056</b>	<b>101.77%</b>
<b>EXPENDITURES FUNCTIONS</b>						
11 Instruction	\$1,227,574,689	\$828,594,797	67.50%	\$1,202,028,014	\$1,261,908,377	104.98%
12 Instructional Media	\$5,785,058	\$3,476,109	60.09%	\$7,533,634	\$6,952,956	92.29%
13 Curriculum & Personnel Development	\$13,717,283	\$7,920,680	57.74%	\$16,558,653	\$14,265,492	86.15%
21 Instructional Leadership	\$71,963,554	\$52,156,137	72.48%	\$67,230,988	\$68,430,832	101.78%
23 School Leadership	\$219,050,066	\$150,504,232	68.71%	\$221,800,900	\$234,320,097	105.64%
31 Guidance & Counseling	\$56,585,069	\$43,524,873	76.92%	\$66,092,313	\$67,564,581	102.23%
32 Social Work Services	\$2,285,355	\$1,464,586	64.09%	\$6,869,543	\$8,418,802	122.55%
33 Health Services	\$23,257,744	\$16,363,973	70.36%	\$24,638,108	\$26,031,897	105.66%
34 Pupil Transportation	\$43,336,368	\$36,610,180	84.48%	\$53,482,293	\$52,179,127	97.56%
35 Food Services	\$140,517	\$146,786	104.46%	\$131,632	\$118,309	89.88%
36 Extracurricular Activities	\$23,734,834	\$19,423,185	81.83%	\$27,223,366	\$25,759,045	94.62%
41 General Administration	\$54,904,807	\$40,008,847	72.87%	\$51,651,348	\$51,233,688	99.19%
51 Plant Maintenance & Operations	\$190,550,216	\$126,927,919	66.61%	\$217,948,329	\$215,104,150	98.70%
52 Security & Monitoring Services	\$33,393,427	\$24,360,580	72.95%	\$30,157,939	\$30,520,778	101.20%
53 Data Processing Services	\$44,798,974	\$26,549,442	59.26%	\$49,356,090	\$44,249,043	89.65%
61 Community Service	\$7,088,134	\$4,033,420	56.90%	\$7,812,291	\$5,148,816	65.91%
71 Debt Service	\$120,000	\$0	0.00%	\$7,030,350	\$10,163,192	144.56%
81 Facilities Acq. & Construction	\$5,015,819	\$222,709	4.44%	\$1,268,646	\$872,408	68.77%
91 Contracted Instructional Services Between Public Schoc	\$0	\$0		\$44,468,370	\$56,900,029	127.96%
95 Payments to JJAEP Programs	\$792,000	\$0	0.00%	\$692,000	\$583,200	84.28%
97 Payments to Tax Increment Fund	\$55,730,381	\$0	0.00%	\$56,066,884	\$56,066,884	100.00%
99 Other Intergovernmental Charges	\$19,913,644	\$11,327,230	56.88%	\$16,190,000	\$14,172,784	87.54%
<b>TOTAL EXPENDITURES</b>	<b>\$2,099,737,938</b>	<b>\$1,393,615,685</b>	<b>66.37%</b>	<b>\$2,176,231,690</b>	<b>\$2,250,964,487</b>	<b>103.43%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$24,890,880)</b>	<b>\$486,205,140</b>		<b>(\$269,626,941)</b>	<b>(\$310,578,431)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Transfers-in	\$3,000,000	\$0		\$24,700,000	\$24,398,408	
Issuance of leases and SBITAs	\$0	\$0		\$0	\$3,257,037	
Insurance Proceeds	\$0	\$0		\$0	\$0	
Sale of Property	\$2,000,000	\$0		\$14,000,000	\$30,000	
Prior period property value audit	\$46,000,000	\$0				
Transfers-out	(\$22,230,927)	\$0		(\$16,405,274)	(\$16,215,400)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$28,769,073</b>	<b>\$0</b>		<b>\$22,294,726</b>	<b>\$11,470,045</b>	
<b>Net change in Fund Balances</b>	<b>\$3,878,193</b>	<b>\$486,205,140</b>		<b>(\$247,332,215)</b>	<b>(\$299,108,386)</b>	
<b>Beginning Fund Balance</b>	<b>\$748,088,314</b>			<b>\$1,047,196,700</b>	<b>\$1,047,196,700</b>	
<b>Projected Ending Fund Balance</b>	<b>\$751,966,507</b>			<b>\$799,864,485</b>	<b>\$748,088,314</b>	

# Debt Service Fund | Financial Report

For the Period Ending March 31st

	Fiscal Year 2025-2026			Fiscal Year 2024-2025		
	Adopted Budget as of July 1, 2025	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2025	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>						
Local sources	\$374,083,733	\$351,610,429	93.99%	\$371,396,035	\$369,742,666	99.55%
State sources	\$15,665,576	\$15,522,966	99.09%	\$17,168,780	\$16,441,842	95.77%
<b>TOTAL REVENUE</b>	<b>\$389,749,309</b>	<b>\$367,133,395</b>	<b>94.20%</b>	<b>\$388,564,815</b>	<b>\$386,184,508</b>	<b>99.39%</b>
<b>EXPENDITURES FUNCTIONS</b>						
71 Debt Service	\$397,003,334	\$385,636,483	97.14%	\$377,890,940	\$383,955,271	101.60%
<b>TOTAL EXPENDITURES</b>	<b>\$397,003,334</b>	<b>\$385,636,483</b>	<b>97.14%</b>	<b>\$377,890,940</b>	<b>\$383,955,271</b>	<b>101.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$7,254,025)</b>	<b>(\$18,503,088)</b>		<b>\$10,673,875</b>	<b>\$2,229,237</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$20,643,677			\$482,824,280	\$482,636,154	
Other Financing Uses	\$0			(\$448,915,666)	(\$452,294,020)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,643,677</b>			<b>\$33,908,614</b>	<b>\$30,342,134</b>	
<b>Net change in Fund Balances</b>	<b>\$13,389,652</b>			<b>\$44,582,489</b>	<b>\$32,571,371</b>	
<b>Beginning Fund Balance</b>	<b>\$156,388,194</b>			<b>\$123,816,823</b>	<b>\$123,816,823</b>	
<b>Projected Ending Fund Balance</b>	<b>\$169,777,846</b>			<b>\$168,399,312</b>	<b>\$156,388,194</b>	

# Child Nutrition Fund | Financial Report

For the Period Ending March 31st

	Fiscal Year 2025-2026			Fiscal Year 2024-2025		
	Adopted Budget as of July 1, 2025	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2025	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>						
Local sources	9,966,373	5,220,641	52.38%	8,739,835	8,737,030	99.97%
State sources	491,957	0	0.00%	458,239	491,957	107.36%
Federal sources	136,992,532	85,945,701	62.74%	133,280,661	121,578,682	91.22%
<b>TOTAL REVENUE</b>	<b>\$147,450,862</b>	<b>\$91,166,341</b>	<b>61.83%</b>	<b>\$142,478,735</b>	<b>\$130,807,669</b>	<b>91.81%</b>
<b>EXPENDITURES FUNCTIONS</b>						
35 Food Services	134,844,512	103,320,722	76.62%	149,632,418	133,391,746	89.15%
41 General Administration	427,672	458,142	107.12%	655,308	736,744	112.43%
51 Plant Maintenance & Operations	10,147,005	3,047,304	30.03%	2,443,723	4,208,338	172.21%
53 Data Processing Services	-	1		-	-	
71 Debt Service	-	1		-	593,767	
<b>TOTAL EXPENDITURES</b>	<b>\$145,419,189</b>	<b>\$106,826,169</b>	<b>73.46%</b>	<b>\$152,731,449</b>	<b>\$138,930,595</b>	<b>90.96%</b>
<b>Net change in Fund Balances</b>	<b>\$2,031,673</b>	<b>(\$15,659,828)</b>		<b>(\$10,252,714)</b>	<b>(\$8,122,926)</b>	
<b>Beginning Fund Balance</b>	<b>\$55,763,008</b>			<b>\$63,885,934</b>	<b>\$63,885,934</b>	
<b>Projected Ending Fund Balance</b>	<b>\$57,794,681</b>			<b>\$53,633,220</b>	<b>\$55,763,008</b>	

# General Fund Major Object

For the Period Ending March 31st

	Fiscal Year 2025-2026			Fiscal Year 2024-2025		
	Amended Budget as of February 12, 2026	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2025	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>						
5700 Local sources	\$1,654,861,362	\$1,510,332,384	91.27%	\$1,618,582,218	\$1,642,666,068	101.49%
5800 State sources	\$398,325,695	\$358,080,326	89.90%	\$262,890,713	\$272,139,946	103.52%
5900 Federal sources	\$21,660,000	\$11,408,115	52.67%	\$25,131,818	\$25,580,042	101.78%
<b>TOTAL REVENUE</b>	<b>\$2,074,847,058</b>	<b>\$1,879,820,825</b>	<b>90.60%</b>	<b>\$1,906,604,750</b>	<b>\$1,940,386,056</b>	<b>101.77%</b>
<b>EXPENDITURES FUNCTIONS</b>						
6100 Personnel Costs	\$1,641,370,360	\$777,578,122	47.37%	\$1,642,960,093	\$1,741,687,484	106.01%
6200 Professional & Contracted Services	\$275,616,301	\$113,049,859	41.02%	\$325,082,276	\$337,343,926	103.77%
6300 Supplies & Materials	\$55,286,691	\$16,068,515	29.06%	\$54,134,971	\$39,299,980	72.60%
6400 Other Operating Costs	\$108,841,811	\$14,844,767	13.64%	\$111,892,098	\$90,440,441	80.83%
6500 Debt Service	\$145,004	\$25,004	17.24%	\$4,050,350	\$10,163,192	250.92%
6600 Capital Costs	\$18,477,772	\$6,818,575	36.90%	\$38,111,902	\$32,029,464	84.04%
<b>TOTAL EXPENDITURES</b>	<b>\$2,099,737,939</b>	<b>\$928,384,842</b>	<b>44.21%</b>	<b>\$2,176,231,690</b>	<b>\$2,250,964,487</b>	<b>103.43%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$24,890,881)</b>	<b>\$951,435,983</b>		<b>(\$269,626,941)</b>	<b>(\$310,578,431)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
7900 Other Financing Sources	\$51,000,000			\$38,700,000		
8900 Other Financing Uses	(\$22,230,927)			(\$16,405,274)		
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$28,769,073</b>			<b>\$22,294,726</b>		
<b>Net change in Fund Balances</b>	<b>\$3,878,193</b>			<b>(\$247,332,215)</b>		
<b>Beginning Fund Balance</b>	<b>\$748,088,314</b>			<b>\$1,047,196,700</b>		
<b>Projected Ending Fund Balance</b>	<b>\$751,966,507</b>			<b>\$799,864,485</b>		

# Debt Service Major Object

For the Period Ending March 31st

	Fiscal Year 2025-2026			Fiscal Year 2024-2025		
	Adopted Budget as of July 1, 2025	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>						
5700 Local sources	\$374,083,733	\$351,610,429	93.99%	\$371,396,035	\$369,742,666	99.55%
5800 State sources	\$15,665,576	\$15,522,966	99.09%	\$17,168,780	\$16,441,842	95.77%
<b>TOTAL REVENUE</b>	<b>\$389,749,309</b>	<b>\$367,133,395</b>	<b>94.20%</b>	<b>\$388,564,815</b>	<b>\$386,184,508</b>	<b>99.39%</b>
<b>EXPENDITURES FUNCTIONS</b>						
6500 Debt Service	397,003,334	385,636,483	97.14%	377,890,940	383,955,271	101.60%
<b>TOTAL EXPENDITURES</b>	<b>\$397,003,334</b>	<b>\$385,636,483</b>	<b>97.14%</b>	<b>\$377,890,940</b>	<b>\$383,955,271</b>	<b>101.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$7,254,025)</b>	<b>(\$18,503,088)</b>		<b>\$10,673,875</b>	<b>\$2,229,237</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
7900 Other Financing Sources	\$20,643,677			\$482,824,280		
8900 Other Financing Uses	\$0			(\$448,915,666)		
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,643,677</b>			<b>\$33,908,614</b>		
<b>Net change in Fund Balances</b>	<b>\$13,389,652</b>			<b>\$44,582,489</b>		
<b>Beginning Fund Balance</b>	<b>\$156,388,194</b>			<b>\$123,816,823</b>		
<b>Projected Ending Fund Balance</b>	<b>\$169,777,846</b>			<b>\$168,399,312</b>		

# Child Nutrition Major Object

For the Period Ending March 31st

		Fiscal Year 2025-2026			Fiscal Year 2024-2025		
		Adopted Budget as of July 1, 2025	Actual as of March 31, 2026	YTD % of Budget	Final Budget as of June 30, 2025	Actual as of June 30, 2025	YTD % of PY Actual
<b>REVENUES</b>							
5700	Local sources	9,966,373	5,220,641	52.38%	8,739,835	8,737,030	99.97%
5800	State sources	491,957	0	0.00%	458,239	491,957	107.36%
5900	Federal sources	136,992,532	85,945,701	62.74%	133,280,661	121,578,682	91.22%
	<b>TOTAL REVENUE</b>	<b>\$147,450,862</b>	<b>\$91,166,341</b>	<b>61.83%</b>	<b>\$142,478,735</b>	<b>\$130,807,669</b>	<b>91.81%</b>
<b>EXPENDITURES FUNCTIONS</b>							
6100	Personnel Costs	52,529,154	38,309,524	72.93%	48,081,964	52,504,986	109.20%
6200	Professional & Contracted Services	7,562,294	4,530,064	59.90%	9,275,747	6,466,311	69.71%
6300	Supplies & Materials	73,957,982	54,447,548	73.62%	82,738,723	76,733,671	92.74%
6400	Other Operating Costs	10,482,834	7,438,310	70.96%	10,145,436	1,813,081	17.87%
6600	Capital Costs	886,925	2,100,723	236.85%	2,489,579	1,412,546	56.74%
	<b>TOTAL EXPENDITURES</b>	<b>\$145,419,189</b>	<b>\$106,826,169</b>	<b>73.46%</b>	<b>\$152,731,449</b>	<b>\$138,930,595</b>	<b>90.96%</b>
	<b>Net change in Fund Balances</b>	<b>\$2,031,673</b>	<b>(\$15,659,828)</b>		<b>(\$10,252,714)</b>	<b>(\$8,122,926)</b>	
	<b>Beginning Fund Balance</b>	<b>\$55,763,008</b>			<b>\$63,885,934</b>		
	<b>Projected Ending Fund Balance</b>	<b>\$57,794,681</b>			<b>\$53,633,220</b>		