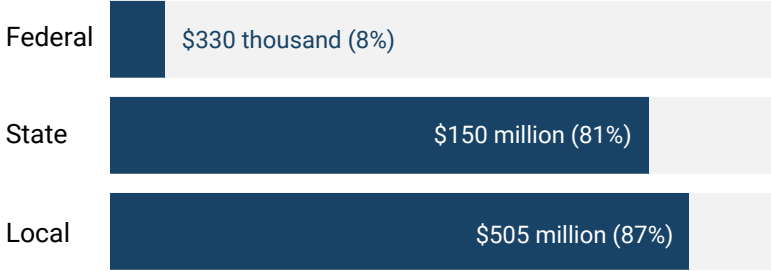


# GENERAL FUND BUDGET UPDATE

## REVENUE

OF BUDGET RECEIVED BY SOURCE



To date, we have received 85% of the expected revenue for the year, and we have spent 56% of the General Fund Budget. Comparatively, by March 31, 2025, we had received 88% of the total revenue for FY 2025 and spent 56% of the General Fund Budget.

## EXPENDITURES

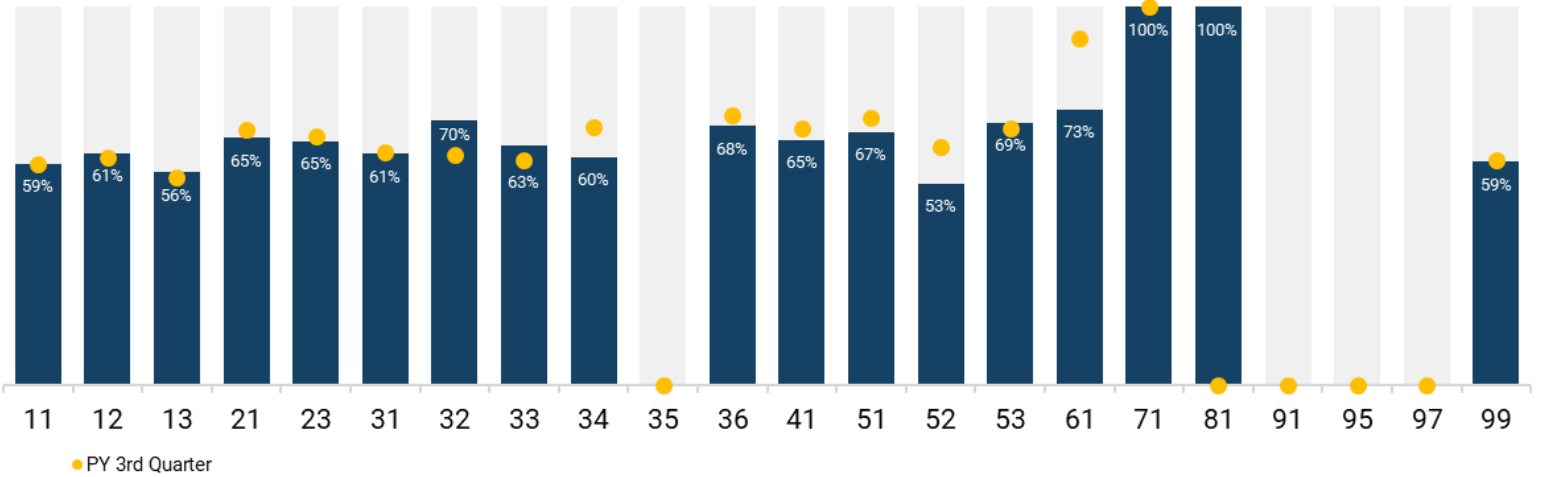
BY OBJECT

OBJECT	TOTAL SPENT	% OF BUDGET
Payroll	\$ 360 Million	60%
Professional & Contracted Services	\$ 42 Million	53%
Supplies & Materials	\$ 11 Million	57%
Other Operating Expenditures	\$ 16 Million	25%
Capital Outlay & Debt	\$ 3 Million	100%

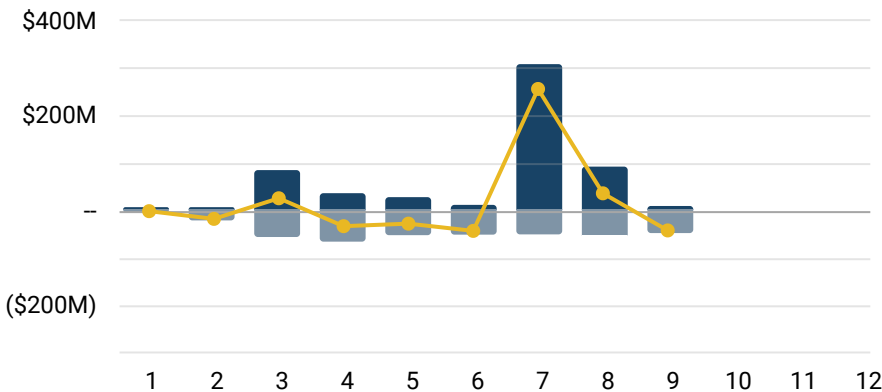
## FUNCTIONAL SPENDING

OF BUDGET SPENT BY FUNCTION

AVERAGE MONTHLY EXPENDITURES THIS QUARTER **\$53M**



## CHANGE IN FUND BALANCE



Beginning Fund Balance	\$ 263,799,633
Revenues	574,849,249
Expenditures	(428,612,675)
3.31.2026 Fund Balance	\$ 410,036,207

**51%** UNASSIGNED 3.31.2026 ENDING FUND BALANCE AS A % OF BUDGET

All information presented in this report represents a snapshot of the quarter before the final accounting period was closed.

# Q3 BUDGET REPORT



	2025-26 ADOPTED BUDGET	3rd Quarter ACTUAL	% SPENT OF ADOPTED BUDGET	3rd Quarter Projected based on Prior Year	Difference from Actual
<b>ESTIMATED REVENUES</b>					
<b>Local Revenue</b>					
Local Tax Collections	495,279,000	489,276,904	98.8%	512,321,259	(23,044,355)
TIRZ Tax Collections	25,397,100	-	0.0%	-	-
Other Local Revenue	61,000,000	15,905,533	26.1%	13,957,052	1,948,481
<b>Total Local Revenue</b>	<b>581,676,100</b>	<b>505,182,437</b>	<b>86.8%</b>	<b>526,278,311</b>	<b>(21,095,874)</b>
<b>State Revenue</b>					
Foundation School Program	102,034,700	112,707,440	110.5%	109,402,975	3,304,465
Foundation School Program - TIRZ Supplement	15,918,000	-	0.0%	-	-
Available School Fund	31,061,200	12,934,884	41.6%	21,347,733	(8,412,849)
TRS On-Behalf	37,000,000	24,607,712	66.5%	25,708,688	(1,100,976)
<b>Total State Revenue</b>	<b>186,013,900</b>	<b>150,250,036</b>	<b>80.8%</b>	<b>156,459,396</b>	<b>(6,209,360)</b>
<b>Federal Revenue</b>					
Medicaid/SHARS	4,000,000	329,993	8.2%	1,707,733	(1,377,740)
<b>Total Federal Revenue</b>	<b>4,000,000</b>	<b>329,993</b>	<b>8.2%</b>	<b>1,707,733</b>	<b>(1,377,740)</b>
<b>Total Estimated Revenues</b>	<b>771,690,000</b>	<b>655,762,466</b>	<b>85.0%</b>	<b>684,445,440</b>	<b>(28,682,974)</b>
<b>APPROPRIATIONS BY FUNCTION</b>					
<b>Instruction</b>					
11 - Instruction	431,657,250	252,803,600	58.6%	251,490,208	1,313,392
12 - Instructional and Media Services	7,397,785	4,566,731	61.7%	4,474,652	92,079
13 - Curriculum and Staff Development	15,608,214	8,843,498	56.7%	8,686,558	156,940
95 - Payments to Juvenile Justice Alternative Programs	40,000	-	0.0%	-	-
<b>Total Instruction</b>	<b>454,703,249</b>	<b>266,213,829</b>	<b>58.5%</b>	<b>264,651,418</b>	<b>1,562,411</b>
<b>Instructional Support</b>					
21 - Instructional Leadership	12,499,602	8,511,443	68.1%	8,784,984	(273,541)
23 - School Leadership	41,849,511	27,090,246	64.7%	27,526,051	(435,805)
31 - Guidance, Counseling and Evaluation Services	30,739,829	18,815,400	61.2%	18,939,112	(123,712)
32 - Social Work Services	272,859	190,767	69.9%	166,171	24,596
33 - Health Services	7,337,478	4,652,340	63.4%	4,406,295	246,045
36 - Cocurricular/Extracurricular	23,806,061	16,896,879	71.0%	17,710,684	(813,805)
<b>Total Instructional Support</b>	<b>116,505,340</b>	<b>76,157,075</b>	<b>65.4%</b>	<b>77,533,297</b>	<b>(1,376,222)</b>
<b>General Administration</b>					
<b>41 - General Administration</b>	<b>19,411,683</b>	<b>12,914,818</b>	<b>66.5%</b>	<b>13,565,322</b>	<b>(650,504)</b>
<b>District Operations</b>					
34 - Student Transportation	18,584,738	11,263,568	60.6%	12,948,197	(1,684,629)
51 - General Maintenance and Operations	66,125,288	44,502,416	67.3%	46,966,960	(2,464,544)
52 - Security and Monitoring Services	9,331,434	5,881,045	63.0%	6,730,920	(849,875)
53 - Data Processing Services	10,556,569	7,861,362	74.5%	7,111,995	749,367
<b>Total District Operations</b>	<b>104,598,029</b>	<b>69,508,391</b>	<b>66.5%</b>	<b>73,758,072</b>	<b>(4,249,681)</b>
<b>Other</b>					
61 - Community Services	2,584,822	1,884,383	72.9%	2,393,156	(508,773)
71 - Debt Service (Leases)	-	1,182,510	100.0%	1,182,510	-
81 - Capital Outlay	-	454,774	100.0%	-	454,774
91 - Contracted Services Between Public Schools	18,640,800	352	0.0%	-	352
97 - Tax Increment Fund	41,315,100	-	0.0%	-	-
99 - Other Intergovernmental Charges	4,918,637	3,491,919	71.0%	3,508,752	(16,833)
<b>Total Other</b>	<b>67,459,359</b>	<b>7,013,938</b>	<b>10.4%</b>	<b>7,084,418</b>	<b>(70,480)</b>
<b>Total Appropriations</b>	<b>762,677,660</b>	<b>431,808,051</b>	<b>56.6%</b>	<b>436,592,527</b>	<b>(4,784,476)</b>
<b>SURPLUS (DEFICIT)</b>	<b>9,012,340</b>	<b>223,954,415</b>		<b>247,852,913</b>	<b>(23,898,498)</b>
<b>APPROPRIATIONS BY OBJECT</b>					
61 - Payroll Costs	598,701,624	359,655,836	60.1%	361,713,333	(2,057,497)
62 - Professional and Contracted Services	79,794,339	41,931,850	52.5%	42,885,812	(953,962)
63 - Supplies and Materials	19,543,468	11,197,614	57.3%	11,802,281	(604,667)
64 - Other Operating Costs	64,210,544	16,123,140	25.1%	18,573,180	(2,450,040)
65 - Debt Service (Leases)	-	1,182,510	100.0%	1,182,510	-
66 - Capital Outlay	427,685	1,717,101	401.5%	435,411	1,281,690
<b>Total Appropriations</b>	<b>762,677,660</b>	<b>431,808,051</b>	<b>56.6%</b>	<b>436,592,527</b>	<b>(4,784,476)</b>