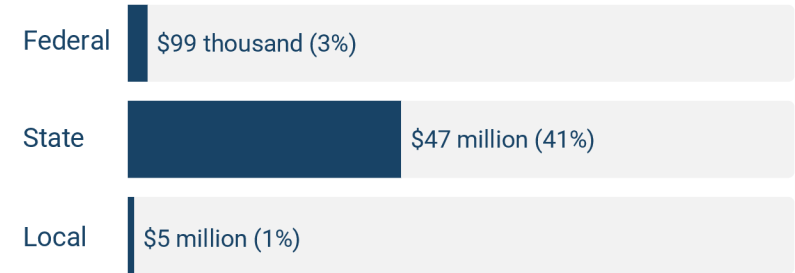


1ST QUARTER - AS OF SEPTEMBER 30, 2026

GENERAL FUND BUDGET UPDATE

REVENUE

% OF BUDGET RECEIVED BY SOURCE



To date, we have received 12% of the expected revenue for the year and spent 11% of the General Fund Budget. Comparatively, by September 30, 2025, we had received 12% of total revenue for FY 2025 and spent 11% of the General Fund Budget.

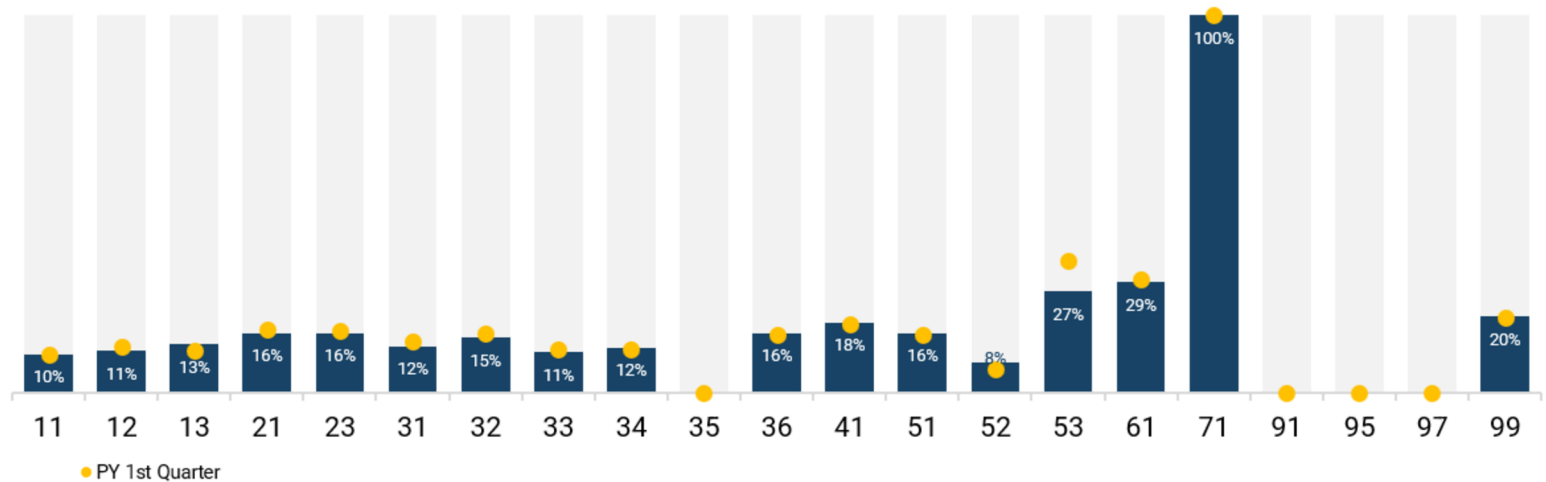
EXPENDITURES

BY OBJECT

OBJECT	TOTAL SPENT	% OF BUDGET
Payroll	\$ 63 Million	11%
Professional & Contracted Services	\$ 13 Million	16%
Supplies & Materials	\$ 4 Million	22%
Other Operating Expenditures	\$ 2 Million	2%
Capital Outlay & Debt	\$ 3 Million	100%

FUNCTIONAL SPENDING

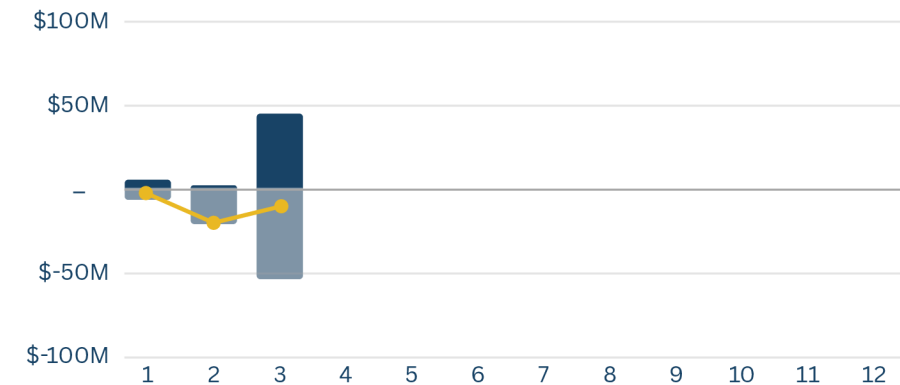
% OF BUDGET SPENT BY FUNCTION



AVERAGE
MONTHLY EXPENDITURES
THIS QUARTER

\$28M

CHANGE IN FUND BALANCE



Beginning Fund Balance*	\$ 280,557,961
Revenues	51,329,097
Expenditures	(82,656,245)
09.30.2026 Fund Balance	\$ 249,230,813

*unaudited

31% UNASSIGNED 09.30.2026 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.

Q1 BUDGET REPORT

ESTIMATED REVENUES

Local Revenue

Local Tax Collections	487,920,000	182,618	0.0%
TIRZ Tax Collections	28,815,100	-	0.0%
Other Local Revenue	64,967,700	4,578,692	7.0%
Total Local Revenue	581,702,800	4,761,310	0.8%

State Revenue

Foundation School Program	83,898,500	39,867,435	47.5%
Foundation School Program - TIRZ Supplement	16,128,900	5,000	0.0%
Available School Fund	29,529,300	3,459,439	11.7%
TRS On-Behalf	38,640,050	3,136,551	8.1%
Total State Revenue	168,196,750	46,468,425	27.6%

Federal Revenue

Medicaid/SHARS	2,000,000	99,362	5.0%
Total Federal Revenue	2,000,000	99,362	5.0%

Total Estimated Revenues

751,899,550	51,329,097	6.8%
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APPROPRIATIONS BY FUNCTION

Instruction

11 - Instruction	422,196,865	42,865,675	10.2%
12 - Instructional and Media Services	7,485,237	832,119	11.1%
13 - Curriculum and Staff Development	13,660,782	1,769,661	13.0%
95 - Payments to Juvenile Justice Alternative Programs	40,000	-	0.0%
Total Instruction	443,382,884	45,467,455	10.3%

Instructional Support

21 - Instructional Leadership	12,985,073	2,042,144	15.7%
23 - School Leadership	42,370,327	6,695,150	15.8%
31 - Guidance, Counseling and Evaluation Services	31,025,457	3,828,053	12.3%
32 - Social Work Services	311,186	45,449	14.6%
33 - Health Services	7,679,891	822,257	10.7%
36 - Cocurricular/Extracurricular	23,709,831	3,781,506	15.9%
Total Instructional Support	118,081,765	17,214,559	14.6%

General Administration

41 - General Administration	19,984,356	3,772,190	18.9%
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District Operations

34 - Student Transportation	17,205,191	2,065,633	12.0%
51 - General Maintenance and Operations	62,304,478	10,004,670	16.1%
52 - Security and Monitoring Services	11,204,801	886,034	7.9%
53 - Data Processing Services	10,943,416	2,882,568	26.3%
Total District Operations	101,657,886	15,838,905	15.6%

Other

61 - Community Services	2,453,059	721,000	29.4%
71 - Debt Service (Leases)	-	968,077	100.0%
91 - Contracted Services Between Public Schools	16,895,600	-	0.0%
97 - Tax Increment Fund	44,944,000	-	0.0%
99 - Other Intergovernmental Charges	4,500,000	1,160,408	25.8%
Total Other	68,792,659	2,849,485	4.1%

Total Appropriations

751,899,550	85,142,594	11.3%
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SURPLUS (DEFICIT)

-	(33,813,497)
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APPROPRIATIONS BY OBJECT

61 - Payroll Costs	588,942,892	63,163,080	10.7%
62 - Professional and Contracted Services	76,071,496	12,892,079	16.9%
63 - Supplies and Materials	18,525,483	4,174,998	22.5%
64 - Other Operating Costs	67,989,929	1,526,763	2.2%
65 - Debt Service (Leases)	-	968,077	100.0%
66 - Capital Outlay	369,750	2,417,597	653.8%
Total Appropriations	751,899,550	85,142,594	11.3%

1st Quarter Projected based on Prior Year	Difference from Actual
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176,373	6,245
-	-
5,625,802	(1,047,110)
5,802,175	(1,040,865)

64,780,033	(24,912,598)
-	5,000
2,466,030	993,409
6,452,462	(3,315,911)
73,698,525	(27,230,100)

69,189	30,173
69,189	30,173

79,569,889	(28,240,792)
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42,040,247	825,428
829,394	2,725
1,974,697	(205,036)
-	-
44,844,338	623,117

2,029,260	12,884
6,579,330	115,820
3,788,760	39,293
39,239	6,210
789,268	32,989
3,908,094	(126,588)
17,133,951	80,608

3,568,624	203,566
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2,253,801	(188,168)
10,565,015	(560,345)
724,481	161,553
2,768,035	114,533
16,311,331	(472,426)

760,068	(39,068)
1,085,510	(117,433)
-	-
-	-
1,191,090	(30,682)
3,036,668	(187,183)

84,894,913	247,681
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(5,325,024)	(28,488,473)
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64,210,979	(1,047,899)
12,983,052	(90,973)
4,430,389	(255,391)
1,418,095	108,668
1,085,510	(117,433)
766,888	1,650,709
84,894,913	247,681