

General Fund | Function Financial Summary
For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$96,016,267	\$237,155,626	40.49%	\$88,087,147	\$269,099,482	32.73%
Other Local Sources	7,288,421	15,256,886	47.77%	5,797,491	12,765,188	45.42%
State Program	34,126,027	53,477,874	63.81%	31,478,410	36,663,454	85.86%
Federal Program	604,326	902,109	66.99%	1,337,988	2,666,638	50.18%
TOTAL REVENUE	\$138,035,041	\$306,792,495	44.99%	\$126,701,036	\$321,194,762	39.45%
EXPENDITURES FUNCTIONS						
Instruction	\$62,215,882	\$180,153,224	34.53%	\$69,255,009	\$200,118,244	34.61%
Instructional Media	1,180,885	3,425,741	34.47%	1,342,191	3,497,652	38.37%
Curriculum & Personnel Development	3,310,576	7,020,280	47.16%	3,736,928	7,975,553	46.85%
Instructional Leadership	1,458,600	2,952,323	49.41%	1,614,785	3,326,704	48.54%
School Leadership	8,794,104	18,392,656	47.81%	9,601,895	19,580,854	49.04%
Guidance & Counseling	4,914,808	11,431,374	42.99%	5,919,909	13,870,233	42.68%
Social Work Services	316,713	542,653	58.36%	422,333	663,691	63.63%
Health Services	982,890	2,788,073	35.25%	1,048,739	2,920,492	35.91%
Pupil Transportation	5,486,306	13,028,641	42.11%	6,102,135	13,841,417	44.09%
Food Services	0	0		0	0	
Extracurricular Activities	4,138,243	9,689,295	42.71%	4,289,123	9,242,594	46.41%
General Administration	3,920,047	9,468,875	41.40%	4,275,386	9,020,683	47.40%
Plant Maintenance & Operations	16,131,364	33,947,065	47.52%	18,366,053	36,297,559	50.60%
Security & Monitoring Services	1,663,871	3,962,711	41.99%	1,958,896	4,156,618	47.13%
Data Processing Services	3,794,374	6,346,732	59.78%	3,872,719	6,712,154	57.70%
Community Service	80,369	208,158	38.61%	86,223	287,283	30.01%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	38,636	234,658	16.46%	122,451	370,582	33.04%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	40,000	140,322	28.51%	60,000	135,000	44.44%
Payments to JJAEP Programs	1,089	17,363	6.27%	11,591	45,000	25.76%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,746,370	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	2,377,606	2,589,752	91.81%	2,463,837	2,992,000	82.35%
TOTAL EXPENDITURES	\$120,846,363	\$308,943,811	39.12%	\$134,550,203	\$337,065,457	39.92%
SURPLUS / (DEFICIT)	\$17,188,678	(\$2,151,316)		(\$7,849,167)	(\$15,870,695)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$4,579	\$1,269,028		\$147,436	\$0	
Other Financing Uses	0	(10,599)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$4,579	\$1,258,429		\$147,436	\$0	
NET CHANGE IN FUND BALANCE	\$17,193,257	(\$892,887)		(\$7,701,731)	(\$15,870,695)	
ENDING FUND BALANCE	\$155,755,161	\$110,322,787		\$102,621,056	\$107,145,069	

Food Service Fund | Financial Summary
For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$4,601,032	\$9,389,081	49.00%	\$5,441,186	\$8,079,759	67.34%
State Program	0	46,806	0.00%	2,885	46,996	6.14%
Federal Program	976,633	5,727,902	17.05%	1,899,473	4,362,957	43.54%
TOTAL REVENUE	\$5,577,665	\$15,163,789	36.78%	\$7,343,544	\$12,489,712	58.80%
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	\$6,079,861	\$15,545,142	39.11%	\$838,451	\$14,365,732	5.84%
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	\$6,079,861	\$15,545,142	39.11%	\$838,451	\$14,365,732	5.84%
SURPLUS / (DEFICIT)	(\$502,196)	(\$381,353)		\$6,505,093	(\$1,876,020)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,599		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$10,599		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$502,196)	(\$370,754)		\$6,505,093	(\$1,876,020)	
ENDING FUND BALANCE	\$179,625	\$3,952,551		\$10,457,644	\$2,076,531	

Debt Service Fund | Financial Summary
For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$61,501,209	\$152,259,242	40.39%	\$57,120,691	\$170,130,517	33.57%
State Program	5,017,318	9,606,321	52.23%	10,245,454	8,551,973	119.80%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$66,518,527	\$161,865,563	41.09%	\$67,366,145	\$178,682,490	37.70%
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	\$28,883,820	\$144,477,763	19.99%	\$40,293,671	\$170,000,000	23.70%
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	\$28,883,820	\$144,477,763	19.99%	\$40,293,671	\$170,000,000	23.70%
SURPLUS / (DEFICIT)	\$37,634,707	\$17,387,800		\$27,072,474	\$8,682,490	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$37,634,707	\$17,387,800		\$27,072,474	\$8,682,490	
ENDING FUND BALANCE	\$111,605,658	\$91,884,965		\$118,455,634	\$100,567,455	