

General Fund | Function Financial Summary

For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$184,333,344	\$237,155,626	77.73%	\$179,227,776	\$269,099,482	66.60%
Other Local Sources	8,500,567	15,256,886	55.72%	9,353,207	12,781,641	73.18%
State Program	35,142,319	53,477,874	65.71%	32,562,477	36,663,454	88.81%
Federal Program	641,539	902,109	71.12%	1,403,894	2,666,638	52.65%
TOTAL REVENUE	\$228,617,769	\$306,792,495	74.52%	\$222,547,354	\$321,211,215	69.28%
EXPENDITURES FUNCTIONS						
Instruction	\$77,260,327	\$180,153,224	42.89%	\$85,740,536	\$199,827,067	42.91%
Instructional Media	1,492,782	3,425,741	43.58%	1,660,727	3,497,252	47.49%
Curriculum & Personnel Development	3,872,475	7,020,280	55.16%	4,345,816	7,946,622	54.69%
Instructional Leadership	1,703,427	2,952,323	57.70%	1,853,068	3,326,787	55.70%
School Leadership	10,307,072	18,392,656	56.04%	11,382,036	19,587,343	58.11%
Guidance & Counseling	5,797,092	11,431,374	50.71%	6,993,520	13,881,402	50.38%
Social Work Services	354,805	542,653	65.38%	450,436	670,152	67.21%
Health Services	1,217,469	2,788,073	43.67%	1,294,328	2,959,170	43.74%
Pupil Transportation	6,181,414	13,028,641	47.44%	7,409,662	13,922,260	53.22%
Food Services	0	0		0	0	
Extracurricular Activities	4,975,105	9,689,295	51.35%	5,165,276	9,247,160	55.86%
General Administration	4,560,745	9,468,875	48.17%	4,921,306	8,990,802	54.74%
Plant Maintenance & Operations	17,779,189	33,947,065	52.37%	21,431,584	36,332,570	58.99%
Security & Monitoring Services	1,926,744	3,962,711	48.62%	2,224,944	4,188,935	53.11%
Data Processing Services	4,171,518	6,346,732	65.73%	4,326,798	6,870,866	62.97%
Community Service	99,391	208,158	47.75%	99,843	288,797	34.57%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	42,435	234,658	18.08%	122,451	361,582	33.87%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	106,323	140,323	75.77%	115,312	135,000	85.42%
Payments to JJAEP Programs	1,089	17,363	6.27%	12,216	45,000	27.15%
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	\$144,227,008	\$308,943,812	46.68%	\$162,013,696	\$337,081,911	48.06%
SURPLUS / (DEFICIT)	\$84,390,761	(\$2,151,317)		\$60,533,658	(\$15,870,696)	
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	\$84,395,340	(\$892,888)		\$60,681,094	(\$15,870,696)	
ENDING FUND BALANCE	\$208,303,995	\$110,322,787		\$183,696,859	\$107,145,069	

Food Service Fund | Financial Summary

For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$5,346,411	\$9,389,081	56.94%	\$6,239,154	\$8,079,759	77.22%
State Program	0	46,806	0.00%	4,376	46,996	9.31%
Federal Program	2,288,842	5,727,902	39.96%	2,290,971	4,362,957	52.51%
TOTAL REVENUE	\$7,635,253	\$15,163,789	50.35%	\$8,534,501	\$12,489,712	68.33%
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	\$7,686,066	\$15,545,142	49.44%	\$7,034,301	\$14,365,732	48.97%
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	\$7,686,066	\$15,545,142	49.44%	\$7,034,301	\$14,365,732	48.97%
SURPLUS / (DEFICIT)	(\$50,813)	(\$381,353)		\$1,500,200	(\$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	(\$50,813)	(\$370,754)		\$1,500,200	(\$1,876,020)	
ENDING FUND BALANCE	\$1,584,633	\$3,952,551		\$9,792,818	\$2,076,531	

Debt Service Fund | Financial Summary

For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$117,402,885	\$152,259,242	77.11%	\$115,091,168	\$170,130,517	67.65%
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	\$122,420,203	\$161,865,563	75.63%	\$125,336,622	\$178,682,490	70.14%
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	\$28,885,962	\$144,477,763	19.99%	\$40,294,201	\$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	\$28,885,962	\$144,477,763	19.99%	\$40,294,201	\$170,000,000	23.70%
SURPLUS / (DEFICIT)	\$93,534,241	\$17,387,800		\$85,042,421	\$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	\$93,534,241	\$17,387,800		\$85,042,421	\$8,682,490	
ENDING FUND BALANCE	\$167,529,601	\$91,884,965		\$216,718,977	\$100,567,455	