

General Operating | Financial Summary
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$233,002,887	\$237,155,626	98.25%	\$246,454,689	\$249,115,071	98.93%
Other Local Sources	9,830,125	15,256,886	64.43%	10,538,183	13,063,241	80.67%
State Program	36,184,556	53,477,874	67.66%	33,653,241	56,647,865	59.41%
Federal Program	653,080	902,109	72.39%	1,699,916	2,666,638	63.75%
TOTAL REVENUE	\$279,670,648	\$306,792,495	91.16%	\$292,346,029	\$321,492,815	90.93%
EXPENDITURES FUNCTIONS						
Instruction	\$92,381,911	\$180,153,224	51.28%	\$101,733,527	\$199,748,516	50.93%
Instructional Media	1,796,978	3,425,741	52.46%	1,945,624	3,497,895	55.62%
Curriculum & Personnel Development	4,370,368	7,020,280	62.25%	4,951,113	7,939,326	62.36%
Instructional Leadership	1,945,600	2,952,323	65.90%	2,092,685	3,314,430	63.14%
School Leadership	11,807,743	18,392,656	64.20%	12,995,949	19,583,639	66.36%
Guidance & Counseling	6,779,693	11,431,374	59.31%	8,063,316	13,886,442	58.07%
Social Work Services	382,994	542,653	70.58%	478,587	670,152	71.41%
Health Services	1,452,396	2,788,073	52.09%	1,544,629	2,959,652	52.19%
Pupil Transportation	7,435,961	13,028,641	57.07%	8,279,776	13,922,260	59.47%
Food Services	0	0		0	0	
Extracurricular Activities	5,783,558	9,689,295	59.69%	5,801,213	9,323,778	62.22%
General Administration	5,197,214	9,468,875	54.89%	5,521,787	8,989,297	61.43%
Plant Maintenance & Operations	23,154,035	33,947,065	68.21%	23,502,451	36,360,373	64.64%
Security & Monitoring Services	2,279,690	3,962,711	57.53%	2,577,363	4,191,427	61.49%
Data Processing Services	4,584,781	6,346,732	72.24%	4,968,549	7,126,980	69.71%
Community Service	111,188	208,158	53.42%	188,384	290,302	64.89%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	97,606	234,658	41.60%	122,451	361,582	33.87%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	140,323	140,323	100.00%	115,312	149,314	77.23%
Payments to JJAEP Programs	5,839	17,363	33.63%	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	\$172,085,484	\$308,943,812	55.70%	\$187,358,769	\$337,363,509	55.54%
SURPLUS / (DEFICIT)	\$107,585,164	(\$2,151,317)		\$104,987,260	(\$15,870,694)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$4,875	\$1,269,028		\$147,436	\$0	
Other Financing Uses	0	(10,599)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$4,875	\$1,258,429		\$147,436	\$0	
NET CHANGE IN FUND BALANCE	\$107,590,039	(\$892,888)		\$105,134,696	(\$15,870,694)	
ENDING FUND BALANCE	\$218,805,717	\$110,322,787		\$214,331,239	\$94,452,093	

Food Service Fund | Financial Summary
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$6,456,543	\$9,389,081	68.77%	\$7,231,460	\$8,079,759	89.50%
State Program	0	46,806	0.00%	5,936	46,996	12.63%
Federal Program	2,679,645	5,727,902	46.78%	2,710,357	4,362,957	62.12%
TOTAL REVENUE	\$9,136,188	\$15,163,789	60.25%	\$9,947,753	\$12,489,712	79.65%
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	\$8,924,034	\$15,545,142	57.41%	\$8,309,670	\$14,365,732	57.84%
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	\$8,924,034	\$15,545,142	57.41%	\$8,309,670	\$14,365,732	57.84%
SURPLUS / (DEFICIT)	\$212,154	(\$381,353)		\$1,638,083	(\$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	\$212,154	(\$370,754)		\$1,638,083	(\$1,876,020)	
ENDING FUND BALANCE	\$4,535,460	\$3,952,551		\$5,178,082	\$2,076,531	

Debt Service Fund | Financial Summary
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$148,667,817	\$152,259,242	97.64%	\$158,305,467	\$170,130,517	93.05%
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	\$153,685,135	\$161,865,563	94.95%	\$168,550,921	\$178,682,490	94.33%
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	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	\$144,434,521	\$144,477,763	99.97%	\$164,302,541	\$170,000,000	96.65%
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	\$144,434,521	\$144,477,763	99.97%	\$164,302,541	\$170,000,000	96.65%
SURPLUS / (DEFICIT)	\$9,250,614	\$17,387,800		\$4,248,380	\$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	\$9,250,614	\$17,387,800		\$4,248,380	\$8,682,490	
ENDING FUND BALANCE	\$83,747,779	\$91,884,965		\$96,138,421	\$100,567,455	