

General Operating | Financial Summary
For the Period Ending March 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$235,630,251	\$237,155,626	99.36%	\$247,011,223	\$249,115,071	99.16%
Other Local Sources	11,239,016	15,256,886	73.67%	11,933,418	13,083,623	91.21%
State Program	39,559,511	53,477,874	73.97%	36,942,769	57,247,865	64.53%
Federal Program	687,482	902,109	76.21%	1,728,179	2,666,638	64.81%
TOTAL REVENUE	\$287,116,260	\$306,792,495	93.59%	\$297,615,589	\$322,113,197	92.39%
EXPENDITURES FUNCTIONS						
Instruction	\$107,407,829	\$180,153,224	59.62%	\$118,049,471	\$200,043,812	59.01%
Instructional Media	2,064,067	3,425,741	60.25%	2,223,321	3,502,103	63.49%
Curriculum & Personnel Development	4,886,660	7,020,280	69.61%	5,551,599	7,980,101	69.57%
Instructional Leadership	2,197,550	2,952,323	74.43%	2,339,136	3,314,232	70.58%
School Leadership	13,290,225	18,392,656	72.26%	14,619,382	19,571,491	74.70%
Guidance & Counseling	7,667,462	11,431,374	67.07%	9,134,584	13,914,361	65.65%
Social Work Services	411,034	542,653	75.75%	506,694	671,366	75.47%
Health Services	1,696,607	2,788,073	60.85%	1,790,689	2,980,919	60.07%
Pupil Transportation	8,651,888	13,028,641	66.41%	9,509,149	13,922,260	68.30%
Food Services	0	0		0	0	
Extracurricular Activities	6,596,787	9,689,295	68.08%	6,533,895	9,308,550	70.19%
General Administration	5,798,144	9,468,875	61.23%	6,499,122	8,991,076	72.28%
Plant Maintenance & Operations	25,281,676	33,947,065	74.47%	25,646,324	36,385,274	70.49%
Security & Monitoring Services	2,562,109	3,962,711	64.66%	2,940,744	4,314,631	68.16%
Data Processing Services	4,973,516	6,346,732	78.36%	5,366,787	7,126,980	75.30%
Community Service	126,941	208,158	60.98%	212,154	397,695	53.35%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	125,145	234,658	53.33%	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%	149,312	149,314	100.00%
Payments to JJAEP Programs	10,839	17,363	62.43%	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	2,822,850	2,589,752	109.00%	2,956,268	2,992,000	98.81%
TOTAL EXPENDITURES	\$196,711,652	\$308,943,812	63.67%	\$214,163,297	\$337,983,892	63.36%
SURPLUS / (DEFICIT)	\$90,404,608	(\$2,151,317)		\$83,452,292	(\$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	\$90,409,483	(\$892,888)		\$83,599,728	(\$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 March 25,2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$7,191,171	\$9,389,081	76.59%	\$8,036,058	\$8,079,759	99.46%
State Program	39,960	46,806	85.37%	49,634	46,996	105.61%
Federal Program	3,223,537	5,727,902	56.28%	3,263,957	4,362,957	74.81%
TOTAL REVENUE	\$10,454,668	\$15,163,789	68.94%	\$11,349,649	\$12,489,712	90.87%
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	\$8,944,104	\$15,545,142	57.54%	\$9,999,960	\$14,365,732	69.61%
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	\$8,944,104	\$15,545,142	57.54%	\$9,999,960	\$14,365,732	69.61%
SURPLUS / (DEFICIT)	\$1,510,564	(\$381,353)		\$1,349,689	(\$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	\$1,510,564	(\$370,754)		\$1,349,689	(\$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 March 31,2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$150,467,428	\$152,259,242	98.82%	\$159,009,380	\$170,130,517	93.46%
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	\$155,484,746	\$161,865,563	96.06%	\$169,254,834	\$178,682,490	94.72%
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	\$144,452,016	\$144,477,763	99.98%	\$164,328,091	\$170,000,000	96.66%
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	\$144,452,016	\$144,477,763	99.98%	\$164,328,091	\$170,000,000	96.66%
SURPLUS / (DEFICIT)	\$11,032,729	\$17,387,800		\$4,926,743	\$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	\$11,032,729	\$17,387,800		\$4,926,743	\$8,682,490	
ENDING FUND BALANCE	\$83,747,779	\$91,884,965		\$96,138,421	\$100,567,455	