

General Fund | Function Financial Summary
For the Period Ending April 30, 2025

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$236,834,869	\$237,155,626	99.86%	\$247,869,521	\$249,115,071	99.50%
Other Local Sources	12,494,258	15,256,886	81.89%	13,085,492	13,149,168	99.52%
State Program	41,226,188	53,477,874	77.09%	39,482,576	57,247,865	68.97%
Federal Program	771,457	902,109	85.52%	1,759,525	2,666,638	65.98%
TOTAL REVENUE	\$291,326,772	\$306,792,495	94.96%	\$302,197,114	\$322,178,742	93.80%
EXPENDITURES FUNCTIONS						
Instruction	\$122,597,922	\$180,153,224	68.05%	\$135,032,467	\$199,427,223	67.71%
Instructional Media	2,355,170	3,425,741	68.75%	2,502,795	3,487,753	71.76%
Curriculum & Personnel Development	5,392,321	7,020,280	76.81%	6,219,351	8,559,912	72.66%
Instructional Leadership	2,429,359	2,952,323	82.29%	2,584,065	3,455,691	74.78%
School Leadership	14,793,939	18,392,656	80.43%	16,239,745	19,678,876	82.52%
Guidance & Counseling	8,535,011	11,431,374	74.66%	10,209,386	13,887,827	73.51%
Social Work Services	437,510	542,653	80.62%	534,802	671,366	79.66%
Health Services	1,935,752	2,788,073	69.43%	2,037,641	2,981,568	68.34%
Pupil Transportation	9,834,068	13,028,641	75.48%	10,732,738	13,922,260	77.09%
Food Services	0	0		0	0	
Extracurricular Activities	7,334,898	9,689,295	75.70%	7,387,270	9,308,238	79.36%
General Administration	6,425,621	9,468,875	67.86%	7,333,810	8,849,617	82.87%
Plant Maintenance & Operations	26,658,857	33,947,065	78.53%	28,156,769	36,420,586	77.31%
Security & Monitoring Services	2,868,085	3,962,711	72.38%	3,227,000	4,314,456	74.80%
Data Processing Services	5,407,335	6,346,732	85.20%	5,898,982	7,127,326	82.77%
Community Service	145,391	208,158	69.85%	235,012	397,696	59.09%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	125,848	234,658	53.63%	122,451	361,582	33.87%
Contracted Institutional Services	139,938	857,545	16.32%	0	0	
Payments to Fiscal Agent	140,323	140,323	100.00%	149,312	149,314	100.00%
Payments to JJAEP Programs	15,238	17,363	87.76%	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%	1,858,525	2,011,144	92.41%
Other Intergovernmental Charges	2,822,850	2,589,752	109.00%	2,719,513	2,992,000	90.89%
TOTAL EXPENDITURES	\$220,395,436	\$308,943,812	71.34%	\$243,193,850	\$338,049,435	71.94%
SURPLUS / (DEFICIT)	\$70,931,336	(\$2,151,317)		\$59,003,264	(\$15,870,693)	
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	\$70,936,211	(\$892,888)		\$59,150,700	(\$15,870,693)	
ENDING FUND BALANCE	\$182,151,887	\$110,322,787		\$169,473,486	\$94,452,094	

Food Service Fund | Financial Summary
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$8,311,957	\$9,389,081	88.53%	\$9,221,750	\$8,079,759	114.13%
State Program	39,960	46,806	85.37%	50,565	46,996	107.59%
Federal Program	3,571,885	5,727,902	62.36%	3,660,842	4,362,957	83.91%
TOTAL REVENUE	\$11,923,802	\$15,163,789	78.63%	\$12,933,157	\$12,489,712	103.55%
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	\$11,683,454	\$15,545,142	75.16%	\$12,263,237	\$14,365,732	85.36%
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	\$11,683,454	\$15,545,142	75.16%	\$12,263,237	\$14,365,732	85.36%
SURPLUS / (DEFICIT)	\$240,348	(\$381,353)		\$669,920	(\$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	\$240,348	(\$370,754)		\$669,920	(\$1,876,020)	
ENDING FUND BALANCE	\$4,563,653	\$3,952,551		\$4,622,471	\$2,076,531	

Debt Service Fund | Financial Summary
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$151,359,027	\$152,259,242	99.41%	\$159,878,879	\$170,130,517	93.97%
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	\$156,376,345	\$161,865,563	96.61%	\$170,124,333	\$178,682,490	95.21%
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	\$144,452,823	\$144,477,763	99.98%	\$164,329,427	\$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	\$144,452,823	\$144,477,763	99.98%	\$164,329,427	\$170,000,000	96.66%
SURPLUS / (DEFICIT)	\$11,923,522	\$17,387,800		\$5,794,906	\$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	\$11,923,522	\$17,387,800		\$5,794,906	\$8,682,490	
ENDING FUND BALANCE	\$86,420,687	\$91,884,965		\$97,679,871	\$100,567,455	