

General Fund | Function Financial Summary
For the Period Ending May 31, 2025

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$237,640,411	\$237,155,626	100.20%	\$246,849,574	\$249,115,071	99.09%
Other Local Sources	11,638,400	15,256,886	76.28%	14,162,050	13,149,168	107.70%
State Program	43,133,310	53,477,874	80.66%	41,766,764	57,256,738	72.95%
Federal Program	824,108	902,109	91.35%	1,794,441	2,666,638	67.29%
TOTAL REVENUE	\$293,236,229	\$306,792,495	95.58%	\$304,572,829	\$322,187,615	94.53%
EXPENDITURES FUNCTIONS						
Instruction	\$138,357,999	\$180,153,224	76.80%	\$151,968,056	\$198,917,946	76.40%
Instructional Media	2,718,128	3,425,741	79.34%	2,773,107	3,517,503	78.84%
Curriculum & Personnel Development	5,959,643	7,020,280	84.89%	6,820,314	8,675,393	78.62%
Instructional Leadership	2,668,479	2,952,323	90.39%	2,838,064	3,447,812	82.31%
School Leadership	16,361,553	18,392,656	88.96%	17,824,450	19,896,696	89.58%
Guidance & Counseling	9,484,642	11,431,374	82.97%	11,357,636	14,065,782	80.75%
Social Work Services	465,166	542,653	85.72%	562,883	671,366	83.84%
Health Services	2,166,299	2,788,073	77.70%	2,267,830	2,981,568	76.06%
Pupil Transportation	11,203,691	13,028,641	85.99%	11,841,398	13,922,260	85.05%
Food Services	0	0		0	0	
Extracurricular Activities	8,272,106	9,689,295	85.37%	8,214,139	9,283,536	88.48%
General Administration	7,095,016	9,468,875	74.93%	7,917,082	9,086,372	87.13%
Plant Maintenance & Operations	29,487,859	33,947,065	86.86%	30,860,370	36,421,438	84.73%
Security & Monitoring Services	3,594,849	3,962,711	90.72%	3,935,172	4,314,456	91.21%
Data Processing Services	5,792,447	6,346,732	91.27%	6,278,363	7,127,326	88.09%
Community Service	164,781	208,158	79.16%	258,702	397,696	65.05%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	172,770	234,658	73.63%	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	1,746,370	1,746,370	100.00%	1,858,525	2,011,144	92.41%
Other Intergovernmental Charges	2,822,850	2,589,752	109.00%	2,719,513	2,755,245	98.70%
TOTAL EXPENDITURES	\$248,830,147	\$308,943,812	80.54%	\$270,579,583	\$338,049,435	80.04%
SURPLUS / (DEFICIT)	\$44,406,082	(\$2,151,317)		\$33,993,246	(\$15,861,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$6,901	\$1,269,028		\$151,896	\$0	
Other Financing Uses	0	(10,599)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,901	\$1,258,429		\$151,896	\$0	
NET CHANGE IN FUND BALANCE	\$44,412,983	(\$892,888)		\$34,145,142	(\$15,861,820)	
ENDING FUND BALANCE	\$155,628,658	\$110,322,787		\$144,467,930	\$94,460,967	

Food Service Fund | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,091,154	\$9,389,081	96.83%	\$9,991,344	\$8,079,759	123.66%
State Program	39,960	46,806	85.37%	51,472	46,996	109.52%
Federal Program	4,172,731	5,727,902	72.85%	4,278,709	4,362,957	98.07%
TOTAL REVENUE	\$13,303,845	\$15,163,789	87.73%	\$14,321,525	\$12,489,712	114.67%
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	\$13,604,372	\$15,545,142	87.52%	\$14,133,343	\$16,765,732	84.30%
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	\$13,604,372	\$15,545,142	87.52%	\$14,133,343	\$16,765,732	84.30%
SURPLUS / (DEFICIT)	(\$300,527)	(\$381,353)		\$188,182	(\$4,276,020)	
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	(\$300,527)	(\$370,754)		\$188,182	(\$4,276,020)	
ENDING FUND BALANCE	\$4,022,778	\$3,952,551		\$4,140,734	(\$323,469)	

Debt Service Fund | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$152,102,323	\$152,259,242	99.90%	\$159,579,244	\$170,130,517	93.80%
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	\$157,119,641	\$161,865,563	97.07%	\$169,824,698	\$178,682,490	95.04%
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	\$144,453,353	\$144,477,763	99.98%	\$164,332,947	\$170,000,000	96.67%
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	\$144,453,353	\$144,477,763	99.98%	\$164,332,947	\$170,000,000	96.67%
SURPLUS / (DEFICIT)	\$12,666,288	\$17,387,800		\$5,491,751	\$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	\$12,666,288	\$17,387,800		\$5,491,751	\$8,682,490	
ENDING FUND BALANCE	\$87,163,453	\$91,884,965		\$97,376,716	\$100,567,455	