

General Fund | Function Financial Summary

For the Period Ending July 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$734,283)	\$247,576,307	(0.30%)	(\$78,547)	\$247,417,540	(0.03%)
Other Local Sources	784,310	18,686,421	4.20%	583,727	12,660,022	4.61%
State Program	1,058,147	46,877,786	2.26%	1,081,214	89,760,893	1.20%
Federal Program	622	1,879,180	0.03%	2,740	1,768,826	0.15%
TOTAL REVENUE	\$1,108,796	\$315,019,694	0.35%	\$1,589,134	\$351,607,281	0.45%
EXPENDITURES FUNCTIONS						
Instruction	\$1,585,005	\$182,263,541	0.87%	\$1,520,182	\$208,433,710	0.73%
Instructional Media	65,600	3,229,872	2.03%	32,589	3,781,157	0.86%
Curriculum & Personnel Development	475,680	7,759,792	6.13%	419,486	9,341,085	4.49%
Instructional Leadership	307,173	3,094,395	9.93%	310,521	3,680,407	8.44%
School Leadership	1,265,583	19,757,035	6.41%	1,339,328	21,160,534	6.33%
Guidance & Counseling	187,703	13,376,489	1.40%	329,649	13,965,338	2.36%
Social Work Services	1,391	617,689	0.23%	1,395	631,452	0.22%
Health Services	20,268	2,714,270	0.75%	30,794	3,312,253	0.93%
Pupil Transportation	345,234	13,679,999	2.52%	226,756	16,008,431	1.42%
Food Services	0	0		0	0	
Extracurricular Activities	279,043	8,999,331	3.10%	233,226	8,666,435	2.69%
General Administration	666,172	10,139,809	6.57%	678,940	9,792,237	6.93%
Plant Maintenance & Operations	3,261,869	34,206,916	9.54%	2,133,286	35,486,612	6.01%
Security & Monitoring Services	248,676	4,233,598	5.87%	196,946	4,490,695	4.39%
Data Processing Services	1,299,096	6,767,017	19.20%	956,790	7,068,785	13.54%
Community Service	7,179	297,539	2.41%	11,646	244,423	4.76%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	206,650	0.00%	0	370,582	0.00%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	149,312	0.00%	0	135,000	0.00%
Payments to JJAEP Programs	0	12,216	0.00%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,858,525	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	487,041	2,719,513	17.91%	942,398	2,992,000	31.50%
TOTAL EXPENDITURES	\$10,502,713	\$316,083,508	3.32%	\$9,363,932	\$351,607,280	2.66%
SURPLUS / (DEFICIT)	(\$9,393,917)	(\$1,063,814)		(\$7,774,798)	\$1	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$17,446	\$158,980		\$0	\$0	
Other Financing Uses	0	(2,712)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$17,446	\$156,268		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$9,376,471)	(\$907,546)		(\$7,774,798)	\$1	
ENDING FUND BALANCE	\$100,946,316	\$109,415,242		\$101,640,443	\$109,415,243	

Food Service Fund | Financial Summary

For the Period Ending July 31, 2025

	Prior YTD	Actual	PY Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local & Intermediate	\$412,554	\$9,572,650	4.31%	\$29,024	\$9,182,876	0.32%
State Program	0	53,472	0.00%	0	39,960	0.00%
Federal Program	0	5,411,072	0.00%	0	5,070,397	0.00%
TOTAL REVENUE	\$412,554	\$15,037,194	2.74%	\$29,024	\$14,293,233	0.20%
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	\$6,377	\$16,446,770	0.04%	\$19,209	\$14,171,454	0.14%
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	\$6,377	\$16,446,770	0.04%	\$19,209	\$14,171,454	0.14%
SURPLUS / (DEFICIT)	\$406,177	(\$1,409,576)		\$9,815	\$121,779	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$2,712		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$2,712		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$406,177	(\$1,406,864)		\$9,815	\$121,779	
ENDING FUND BALANCE	\$4,358,728	\$2,545,687		\$2,555,501	\$2,667,466	

Debt Service Fund | Financial Summary

For the Period Ending July 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	(\$5,076)	\$160,371,295	(0.00%)	\$296,227	\$167,739,736	0.18%
State Program	0	10,912,397	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	(\$5,076)	\$171,283,692	(0.00%)	\$296,227	\$178,459,971	0.17%
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	\$806	\$164,338,944	0.00%	\$2,590	\$178,459,971	0.00%
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	\$806	\$164,338,944	0.00%	\$2,590	\$178,459,971	0.00%
SURPLUS / (DEFICIT)	(\$5,882)	\$6,944,748		\$293,637	\$0	
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	(\$5,882)	\$6,944,748		\$293,637	\$0	
ENDING FUND BALANCE	\$91,879,083	\$98,829,713		\$99,123,350	\$98,829,713	