

General Fund | Function Financial Summary

For the Period Ending August 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$289,817)	\$247,918,002	(0.12%)	\$236,038	\$247,417,540	0.10%
Other Local Sources	1,812,539	20,237,068	8.96%	1,328,601	12,660,022	10.49%
State Program	2,096,549	55,235,743	3.80%	2,170,955	89,760,893	2.42%
Federal Program	6,885	1,886,141	0.37%	4,775	1,768,826	0.27%
TOTAL REVENUE	\$3,626,156	\$325,276,954	1.11%	\$3,740,370	\$351,607,281	1.06%
EXPENDITURES FUNCTIONS						
Instruction	\$3,250,198	\$197,286,434	1.65%	\$3,864,650	\$208,433,710	1.85%
Instructional Media	124,149	3,466,674	3.58%	171,700	3,781,157	4.54%
Curriculum & Personnel Development	1,254,549	8,021,574	15.64%	919,113	9,341,085	9.84%
Instructional Leadership	574,136	3,137,356	18.30%	528,592	3,680,407	14.36%
School Leadership	3,026,727	19,991,497	15.14%	2,875,592	21,160,534	13.59%
Guidance & Counseling	1,121,517	13,856,658	8.09%	1,209,520	13,965,338	8.66%
Social Work Services	1,391	646,320	0.22%	2,808	631,452	0.44%
Health Services	33,858	2,936,575	1.15%	59,040	3,312,253	1.78%
Pupil Transportation	1,080,099	14,266,022	7.57%	757,216	16,008,431	4.73%
Food Services	0	0		0	0	
Extracurricular Activities	1,009,958	9,213,837	10.96%	872,318	8,666,435	10.07%
General Administration	1,466,609	8,825,135	16.62%	1,382,506	9,792,237	14.12%
Plant Maintenance & Operations	6,926,622	34,246,423	20.23%	6,514,342	35,486,612	18.36%
Security & Monitoring Services	522,975	4,240,966	12.33%	548,523	4,490,695	12.21%
Data Processing Services	1,966,639	6,793,743	28.95%	2,207,206	7,068,785	31.22%
Community Service	17,573	310,493	5.66%	35,405	244,423	14.49%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	50,846	206,650	24.60%	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	\$22,914,887	\$332,185,924	6.90%	\$22,890,928	\$351,607,280	6.51%
SURPLUS / (DEFICIT)	(\$19,288,731)	(\$6,908,970)		(\$19,150,558)	\$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	(\$19,271,285)	(\$6,752,702)		(\$19,150,558)	\$1	
ENDING FUND BALANCE	\$100,946,316	\$103,570,085		\$84,419,527	\$103,570,085	

Food Service Fund | Financial Summary

For the Period Ending August 31, 2025

	Prior YTD	Actual	PY Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local & Intermediate	\$1,312,011	\$9,572,650	13.71%	\$769,686	\$9,182,876	8.38%
State Program	0	53,472	0.00%	1,299	39,960	3.25%
Federal Program	0	5,411,072	0.00%	0	5,070,397	0.00%
TOTAL REVENUE	\$1,312,011	\$15,037,194	8.73%	\$770,985	\$14,293,233	5.39%
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	\$30,566	\$16,446,770	0.19%	\$33,524	\$14,171,454	0.24%
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	\$30,566	\$16,446,770	0.19%	\$33,524	\$14,171,454	0.24%
SURPLUS / (DEFICIT)	\$1,281,445	(\$1,409,576)		\$737,461	\$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	\$1,281,445	(\$1,406,864)		\$737,461	\$121,779	
ENDING FUND BALANCE	\$4,358,728	\$2,545,687		\$3,283,148	\$2,667,466	

Debt Service Fund | Financial Summary

For the Period Ending August 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$533,934	\$160,546,699	0.33%	\$743,942	\$167,739,736	0.44%
State Program	0	10,912,397	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$533,934	\$171,459,096	0.31%	\$743,942	\$178,459,971	0.42%
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	\$40,286,815	\$164,338,944	24.51%	\$49,899,116	\$178,459,971	27.96%
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	\$40,286,815	\$164,338,944	24.51%	\$49,899,116	\$178,459,971	27.96%
SURPLUS / (DEFICIT)	(\$39,752,881)	\$7,120,152		(\$49,155,174)	\$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	(\$39,752,881)	\$7,120,152		(\$49,155,174)	\$0	
ENDING FUND BALANCE	\$91,879,083	\$99,005,117		\$49,849,943	\$99,005,117	