

General Fund | Function Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$53,695)	\$247,918,002	(0.02%)	\$647,229	\$247,417,540	0.26%
Other Local Sources	2,686,382	19,847,117	13.54%	2,635,793	12,660,022	20.82%
State Program	15,211,257	58,450,365	26.02%	47,105,650	89,760,893	52.48%
Federal Program	1,137,664	1,907,384	59.65%	552,119	1,768,826	31.21%
TOTAL REVENUE	\$18,981,609	\$328,122,868	5.78%	\$50,940,792	\$351,607,281	14.49%
EXPENDITURES FUNCTIONS						
Instruction	\$19,898,442	\$197,286,789	10.09%	\$20,736,401	\$208,433,710	9.95%
Instructional Media	400,285	3,466,674	11.55%	506,514	3,781,157	13.40%
Curriculum & Personnel Development	1,932,490	8,021,574	24.09%	1,705,641	9,341,085	18.26%
Instructional Leadership	838,679	3,137,356	26.73%	801,682	3,680,407	21.78%
School Leadership	4,707,942	19,991,497	23.55%	4,739,955	21,160,534	22.40%
Guidance & Counseling	2,606,395	13,856,658	18.81%	2,610,517	13,965,338	18.69%
Social Work Services	31,033	646,320	4.80%	17,171	631,452	2.72%
Health Services	278,284	2,936,575	9.48%	315,588	3,312,253	9.53%
Pupil Transportation	2,481,079	14,266,022	17.39%	2,134,691	16,008,431	13.33%
Food Services	0	0		0	0	
Extracurricular Activities	1,819,398	9,213,837	19.75%	1,575,673	8,666,435	18.18%
General Administration	2,188,514	8,931,474	24.50%	2,174,223	9,792,237	22.20%
Plant Maintenance & Operations	10,766,705	34,420,555	31.28%	10,016,659	35,486,612	28.23%
Security & Monitoring Services	920,920	4,240,966	21.71%	902,415	4,490,695	20.10%
Data Processing Services	2,519,411	6,793,743	37.08%	2,702,548	7,068,785	38.23%
Community Service	36,566	310,493	11.78%	41,442	244,423	16.96%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	120,863	206,650	58.49%	0	370,582	0.00%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	60,000	149,312	40.18%	0	135,000	0.00%
Payments to JJAEP Programs	1,125	12,216	9.21%	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	1,279,133	2,719,513	47.04%	1,434,829	2,992,000	47.96%
TOTAL EXPENDITURES	\$52,887,263	\$332,466,750	15.91%	\$52,415,948	\$351,607,280	14.91%
SURPLUS / (DEFICIT)	(\$33,905,654)	(\$4,343,882)		(\$1,475,157)	\$1	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$17,446	\$158,980		\$4,316	\$0	
Other Financing Uses	0	(2,712)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$17,446	\$156,268		\$4,316	\$0	
NET CHANGE IN FUND BALANCE	(\$33,888,208)	(\$4,187,614)		(\$1,470,840)	\$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 September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,475,520	\$9,869,456	25.08%	\$2,151,974	\$9,182,876	23.43%
State Program	2,069	53,472	3.87%	3,011	39,960	7.53%
Federal Program	322,015	5,389,829	5.97%	345,300	5,070,397	6.81%
TOTAL REVENUE	\$2,799,603	\$15,312,756	18.28%	\$2,500,284	\$14,293,233	17.49%
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	\$90,571	\$16,446,770	0.55%	\$1,144,869	\$14,171,454	8.08%
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	\$90,571	\$16,446,770	0.55%	\$1,144,869	\$14,171,454	8.08%
SURPLUS / (DEFICIT)	\$2,709,032	(\$1,134,014)		\$1,355,415	\$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	\$2,709,032	(\$1,131,302)		\$1,355,415	\$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 September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$862,447	\$160,185,949	0.54%	\$1,146,159	\$167,739,736	0.68%
State Program	0	10,912,397	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$862,447	\$171,098,346	0.50%	\$1,146,159	\$178,459,971	0.64%
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	\$40,290,495	\$164,338,944	24.52%	\$49,922,011	\$178,459,971	27.97%
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	\$40,290,495	\$164,338,944	24.52%	\$49,922,011	\$178,459,971	27.97%
SURPLUS / (DEFICIT)	(\$39,428,047)	\$6,759,402		(\$48,775,852)	\$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	(\$39,428,047)	\$6,759,402		(\$48,775,852)	\$0	
ENDING FUND BALANCE	\$91,879,083	\$99,005,117		\$49,849,943	\$99,005,117	