

# General Fund | Function Financial Summary

For the Period Ending October 31, 2025

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$188,841	\$248,054,499	0.08%	\$2,503,940	\$247,417,540	1.01%
Other Local Sources	3,850,067	19,847,118	19.40%	3,525,590	12,692,634	27.78%
State Program	25,983,712	67,274,776	38.62%	74,014,223	89,802,890	82.42%
Federal Program	1,196,901	1,907,384	62.75%	604,812	1,782,555	33.93%
<b>TOTAL REVENUE</b>	<b>\$31,219,521</b>	<b>\$337,083,777</b>	<b>9.26%</b>	<b>\$80,648,565</b>	<b>\$351,695,619</b>	<b>22.93%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$36,691,958	\$197,286,795	18.60%	\$37,139,313	\$209,702,678	17.71%
Instructional Media	712,493	3,466,674	20.55%	868,932	3,800,956	22.86%
Curriculum & Personnel Development	2,544,845	8,021,574	31.73%	2,336,440	9,259,681	25.23%
Instructional Leadership	1,105,514	3,137,356	35.24%	1,054,211	3,536,164	29.81%
School Leadership	6,346,410	19,991,497	31.75%	6,299,368	20,344,655	30.96%
Guidance & Counseling	3,697,853	13,856,658	26.69%	3,662,590	13,054,978	28.06%
Social Work Services	58,827	646,320	9.10%	345,835	631,452	54.77%
Health Services	539,027	2,936,575	18.36%	566,529	3,307,052	17.13%
Pupil Transportation	3,797,947	14,266,022	26.62%	4,111,991	16,008,431	25.69%
Food Services	0	0		0	0	
Extracurricular Activities	2,768,003	9,213,837	30.04%	2,398,140	8,867,778	27.04%
General Administration	2,978,583	8,681,474	34.31%	2,872,096	9,702,354	29.60%
Plant Maintenance & Operations	12,976,662	34,420,555	37.70%	13,045,924	35,986,446	36.25%
Security & Monitoring Services	1,226,512	4,240,966	28.92%	1,264,090	4,536,445	27.87%
Data Processing Services	3,038,796	6,793,743	44.73%	3,138,491	7,143,534	43.93%
Community Service	54,864	310,493	17.67%	58,566	213,561	27.42%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	121,417	206,650	58.75%	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	4,576	12,216	37.46%	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%
<b>TOTAL EXPENDITURES</b>	<b>\$80,003,420</b>	<b>\$332,216,755</b>	<b>24.08%</b>	<b>\$80,597,345</b>	<b>\$351,639,891</b>	<b>22.92%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$48,783,899)</b>	<b>\$4,867,022</b>		<b>\$51,220</b>	<b>\$55,728</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$18,824	\$158,980		\$4,316	\$0	
Other Financing Uses	0	(252,712)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$18,824</b>	<b>(\$93,732)</b>		<b>\$4,316</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$48,765,075)</b>	<b>\$4,773,290</b>		<b>\$55,536</b>	<b>\$55,728</b>	
<b>ENDING FUND BALANCE</b>	<b>\$61,538,888</b>	<b>\$115,096,077</b>		<b>\$109,470,779</b>	<b>#N/A</b>	

# Food Service Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,767,832	\$9,869,456	38.18%	\$3,239,096	\$9,182,876	35.27%
State Program	2,069	53,472	3.87%	10,676	39,960	26.72%
Federal Program	889,731	5,389,829	16.51%	987,524	5,070,397	19.48%
<b>TOTAL REVENUE</b>	<b>\$4,659,632</b>	<b>\$15,312,757</b>	<b>30.43%</b>	<b>\$4,237,296</b>	<b>\$14,293,233</b>	<b>29.65%</b>
<b>EXPENDITURES</b>						
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	\$1,141,210	\$16,446,770	6.94%	\$3,160,083	\$14,171,454	22.30%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,141,210</b>	<b>\$16,446,770</b>	<b>6.94%</b>	<b>\$3,160,083</b>	<b>\$14,171,454</b>	<b>22.30%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,518,422</b>	<b>(\$1,134,013)</b>		<b>\$1,077,213</b>	<b>\$121,779</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	2,712		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$2,712</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$3,518,422</b>	<b>(\$1,131,301)</b>		<b>\$1,077,213</b>	<b>\$121,779</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,470,973</b>	<b>\$2,821,250</b>		<b>\$3,622,900</b>	<b>\$2,943,029</b>	

# Debt Service Fund | Financial Summary

For the Period Ending October 31, 2025

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,205,830	\$160,248,707	0.75%	\$2,375,527	\$167,739,736	1.42%
State Program	0	10,912,397	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,205,830</b>	<b>\$171,161,104</b>	<b>0.70%</b>	<b>\$2,375,527</b>	<b>\$178,459,971</b>	<b>1.33%</b>
<b>EXPENDITURES</b>						
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	\$40,293,091	\$164,439,141	24.50%	\$49,922,871	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$40,293,091</b>	<b>\$164,439,141</b>	<b>24.50%</b>	<b>\$49,922,871</b>	<b>\$178,459,971</b>	<b>27.97%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$39,087,261)</b>	<b>\$6,721,963</b>		<b>(\$47,547,344)</b>	<b>\$0</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$100,197		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$100,197</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$39,087,261)</b>	<b>\$6,822,160</b>		<b>(\$47,547,344)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$52,797,704</b>	<b>\$98,707,125</b>		<b>\$51,282,369</b>	<b>\$98,707,125</b>	