

General Fund | Function Financial Summary

For the Period Ending September 30, 2024

	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$994,096	\$234,882,530	0.42%	(\$53,695)	\$269,099,482	(0.02%)
Other Local Sources	5,182,910	17,529,982	29.57%	2,686,382	12,682,007	21.18%
State Program	17,391,669	53,477,874	32.52%	15,202,375	36,663,454	41.46%
Federal Program	481,734	902,109	53.40%	1,134,132	2,666,638	42.53%
TOTAL REVENUE	\$24,050,409	\$306,792,494	7.84%	\$18,969,194	\$321,111,581	5.91%
EXPENDITURES FUNCTIONS						
Instruction	\$17,403,886	\$180,153,224	9.66%	\$19,892,579	\$200,063,244	9.94%
Instructional Media	342,639	3,425,741	10.00%	400,285	3,497,752	11.44%
Curriculum & Personnel Development	1,751,249	7,020,280	24.95%	1,932,129	8,072,789	23.93%
Instructional Leadership	746,542	2,952,323	25.29%	838,679	3,291,704	25.48%
School Leadership	4,291,198	18,392,656	23.33%	4,707,942	19,578,601	24.05%
Guidance & Counseling	2,101,412	11,431,374	18.38%	2,606,217	13,870,052	18.79%
Social Work Services	256,114	542,653	47.20%	31,033	655,691	4.73%
Health Services	272,570	2,788,073	9.78%	278,284	2,920,156	9.53%
Pupil Transportation	1,819,928	13,028,641	13.97%	2,481,079	13,840,548	17.93%
Food Services	0	0		0	0	
Extracurricular Activities	1,532,468	9,689,295	15.82%	1,761,072	9,252,312	19.03%
General Administration	2,111,411	9,469,801	22.30%	2,188,514	8,991,555	24.34%
Plant Maintenance & Operations	9,911,868	33,947,065	29.20%	10,766,705	36,235,394	29.71%
Security & Monitoring Services	662,422	3,962,711	16.72%	920,920	4,159,314	22.14%
Data Processing Services	2,358,414	6,346,732	37.16%	2,519,411	6,712,154	37.54%
Community Service	27,879	208,158	13.39%	36,566	287,283	12.73%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	34,459	234,658	14.68%	120,863	370,582	32.61%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	0	140,323	0.00%	60,000	135,000	44.44%
Payments to JJAEP Programs	1,089	17,363	6.27%	1,125	45,000	2.50%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,746,370	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	940,236	2,589,752	36.31%	1,279,133	2,992,000	42.75%
TOTAL EXPENDITURES	\$46,565,784	\$308,944,738	15.07%	\$52,822,536	\$336,982,275	15.68%
SURPLUS / (DEFICIT)	(\$22,515,375)	(\$2,152,244)		(\$33,853,342)	(\$15,870,694)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$4,579	\$6,956		\$17,446	\$0	
Other Financing Uses	0	(10,599)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$4,579	(\$3,643)		\$17,446	\$0	
NET CHANGE IN FUND BALANCE	(\$22,510,796)	(\$2,155,887)		(\$33,835,896)	(\$15,870,694)	
ENDING FUND BALANCE	\$97,976,813	\$123,015,764		\$89,179,871	\$107,145,070	

Food Service Fund | Financial Summary
For the Period Ending September 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,834,096	\$9,389,081	19.53%	\$2,475,520	\$8,079,759	30.64%
State Program	0	46,806	0.00%	2,069	46,996	4.40%
Federal Program	173,120	5,727,902	3.02%	322,015	4,362,957	7.38%
TOTAL REVENUE	\$2,007,216	\$15,163,789	13.24%	\$2,799,604	\$12,489,712	22.42%
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	\$493,540	\$15,545,142	3.17%	\$90,571	\$14,365,732	0.63%
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	\$493,540	\$15,545,142	3.17%	\$90,571	\$14,365,732	0.63%
SURPLUS / (DEFICIT)	\$1,513,676	(\$381,353)		\$2,709,033	(\$1,876,020)	
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	\$1,513,676	(\$370,754)		\$2,709,033	(\$1,876,020)	
ENDING FUND BALANCE	\$4,529,165	\$1,264,692		\$3,973,724	(\$611,328)	

Debt Service Fund | Financial Summary

For the Period Ending September 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,362,842	\$152,259,242	0.90%	\$862,447	\$170,130,517	0.51%
State Program	0	9,606,321	0.00%	0	8,551,973	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$1,362,842	\$161,865,563	0.84%	\$862,447	\$178,682,490	0.48%
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	\$28,883,820	\$144,477,763	19.99%	\$40,290,495	\$170,000,000	23.70%
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	\$28,883,820	\$144,477,763	19.99%	\$40,290,495	\$170,000,000	23.70%
SURPLUS / (DEFICIT)	(\$27,520,978)	\$17,387,800		(\$39,428,048)	\$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	(\$27,520,978)	\$17,387,800		(\$39,428,048)	\$8,682,490	
ENDING FUND BALANCE	\$47,217,678	\$91,383,161		\$51,955,113	\$100,065,651	