

General Fund | Function Financial Summary

For the Period Ending October 31, 2024

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$1,238,131	\$237,155,626	0.52%	\$188,841	\$269,099,482	0.07%
Other Local Sources	5,759,192	15,256,886	37.75%	3,850,067	12,696,760	30.32%
State Program	29,852,710	53,477,874	55.82%	25,983,712	36,663,454	70.87%
Federal Program	534,866	902,109	59.29%	1,196,901	2,666,638	44.88%
<b>TOTAL REVENUE</b>	<b>\$37,384,899</b>	<b>\$306,792,494</b>	<b>12.19%</b>	<b>\$31,219,521</b>	<b>\$321,126,334</b>	<b>9.72%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$32,530,891	\$180,153,224	18.06%	\$36,691,958	\$200,106,491	18.34%
Instructional Media	633,827	3,425,741	18.50%	712,493	3,497,752	20.37%
Curriculum & Personnel Development	2,285,174	7,020,280	32.55%	2,544,845	8,004,586	31.79%
Instructional Leadership	989,203	2,952,323	33.51%	1,105,514	3,291,704	33.58%
School Leadership	5,807,475	18,392,656	31.57%	6,346,410	19,581,376	32.41%
Guidance & Counseling	3,040,197	11,431,374	26.60%	3,697,853	13,870,352	26.66%
Social Work Services	276,225	542,653	50.90%	58,827	655,691	8.97%
Health Services	501,724	2,788,073	18.00%	539,027	2,920,492	18.46%
Pupil Transportation	2,997,693	13,028,641	23.01%	3,797,947	13,840,548	27.44%
Food Services	0	0		0	0	
Extracurricular Activities	2,494,594	9,689,295	25.75%	2,768,003	9,247,594	29.93%
General Administration	2,758,731	9,468,875	29.13%	2,978,583	9,012,346	33.05%
Plant Maintenance & Operations	11,998,195	33,947,065	35.34%	12,976,662	36,254,865	35.79%
Security & Monitoring Services	1,008,020	3,962,711	25.44%	1,226,512	4,160,068	29.48%
Data Processing Services	2,848,535	6,346,732	44.88%	3,038,796	6,712,154	45.27%
Community Service	43,766	208,158	21.03%	54,864	287,283	19.10%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	16,041	234,658	6.84%	121,417	370,582	32.76%
Contracted Institutional Services	0	857,545	0.00%	0	0	
Payments to Fiscal Agent	40,000	140,322	28.51%	60,000	135,000	44.44%
Payments to JJAEP Programs	1,089	17,363	6.27%	4,576	45,000	10.17%
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	1,310,618	2,589,752	50.61%	1,279,133	2,992,000	42.75%
<b>TOTAL EXPENDITURES</b>	<b>\$71,581,998</b>	<b>\$308,943,811</b>	<b>23.17%</b>	<b>\$80,003,420</b>	<b>\$336,997,028</b>	<b>23.74%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$34,197,099)</b>	<b>(\$2,151,317)</b>		<b>(\$48,783,899)</b>	<b>(\$15,870,694)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$4,579	\$1,269,028		\$18,824	\$0	
Other Financing Uses	0	(10,599)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$4,579</b>	<b>\$1,258,429</b>		<b>\$18,824</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$34,192,520)</b>	<b>(\$892,888)</b>		<b>(\$48,765,075)</b>	<b>(\$15,870,694)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$104,368,764</b>	<b>\$110,322,787</b>		<b>\$61,538,888</b>	<b>\$94,452,093</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending October 31, 2024**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,000,659	\$9,389,081	31.96%	\$3,767,832	\$8,079,759	46.63%
State Program	0	46,806	0.00%	2,069	46,996	4.40%
Federal Program	443,057	5,727,902	7.74%	889,731	4,362,957	20.39%
<b>TOTAL REVENUE</b>	<b>\$3,443,716</b>	<b>\$15,163,789</b>	<b>22.71%</b>	<b>\$4,659,632</b>	<b>\$12,489,712</b>	<b>37.31%</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	\$2,492,916	\$15,545,142	16.04%	\$1,141,210	\$14,365,732	7.94%
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>\$2,492,916</b>	<b>\$15,545,142</b>	<b>16.04%</b>	<b>\$1,141,210</b>	<b>\$14,365,732</b>	<b>7.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$950,800</b>	<b>(\$381,353)</b>		<b>\$3,518,422</b>	<b>(\$1,876,020)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$10,599		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$10,599</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$950,800</b>	<b>(\$370,754)</b>		<b>\$3,518,422</b>	<b>(\$1,876,020)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,632,620</b>	<b>\$3,952,551</b>		<b>\$7,470,973</b>	<b>\$2,076,531</b>	

Debt Service Fund | Financial Summary

For the Period Ending October 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,600,459	\$152,259,242	1.05%	\$1,205,830	\$170,130,517	0.71%
State Program	0	9,606,321	0.00%	0	8,551,973	0.00%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,600,459</b>	<b>\$161,865,563</b>	<b>0.99%</b>	<b>\$1,205,830</b>	<b>\$178,682,490</b>	<b>0.67%</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	\$28,883,820	\$144,477,763	19.99%	\$40,293,091	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$28,883,820</b>	<b>\$144,477,763</b>	<b>19.99%</b>	<b>\$40,293,091</b>	<b>\$170,000,000</b>	<b>23.70%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$27,283,361)</b>	<b>\$17,387,800</b>		<b>(\$39,087,261)</b>	<b>\$8,682,490</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$27,283,361)</b>	<b>\$17,387,800</b>		<b>(\$39,087,261)</b>	<b>\$8,682,490</b>	
<b>ENDING FUND BALANCE</b>	<b>\$46,687,589</b>	<b>\$91,884,965</b>		<b>\$52,797,704</b>	<b>\$100,567,455</b>	