

General Fund | Function Financial Summary

For the Period Ending November 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$6,740,974	\$237,155,626	2.84%	\$4,116,402	\$269,099,482	1.53%
Other Local Sources	6,510,574	15,256,886	42.67%	4,551,764	12,746,456	35.71%
State Program	32,388,430	53,477,874	60.56%	28,310,779	36,663,454	77.22%
Federal Program	571,411	902,109	63.34%	1,239,023	2,666,638	46.46%
<b>TOTAL REVENUE</b>	<b>\$46,211,389</b>	<b>\$306,792,495</b>	<b>15.06%</b>	<b>\$38,217,968</b>	<b>\$321,176,030</b>	<b>11.90%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$47,593,095	\$180,153,224	26.42%	\$52,923,985	\$200,118,244	26.45%
Instructional Media	923,339	3,425,741	26.95%	1,021,574	3,497,652	29.21%
Curriculum & Personnel Development	2,818,507	7,020,280	40.15%	3,146,631	7,975,553	39.45%
Instructional Leadership	1,225,509	2,952,323	41.51%	1,362,961	3,326,704	40.97%
School Leadership	7,308,114	18,392,656	39.73%	7,977,869	19,580,854	40.74%
Guidance & Counseling	3,945,471	11,431,374	34.51%	4,766,850	13,870,233	34.37%
Social Work Services	296,476	542,653	54.63%	397,499	663,691	59.89%
Health Services	746,445	2,788,073	26.77%	794,536	2,920,492	27.21%
Pupil Transportation	4,215,368	13,028,641	32.35%	4,925,709	13,841,417	35.59%
Food Services	0	0		0	0	
Extracurricular Activities	3,417,449	9,689,295	35.27%	3,579,365	9,242,594	38.73%
General Administration	3,395,175	9,468,875	35.86%	3,603,535	9,020,683	39.95%
Plant Maintenance & Operations	14,731,458	33,947,065	43.40%	15,197,672	36,278,827	41.89%
Security & Monitoring Services	1,390,161	3,962,711	35.08%	1,627,882	4,156,618	39.16%
Data Processing Services	3,301,194	6,346,732	52.01%	3,483,537	6,712,154	51.90%
Community Service	58,010	208,158	27.87%	71,757	287,283	24.98%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	25,579	234,658	10.90%	122,276	370,582	33.00%
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%	7,076	45,000	15.72%
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>\$96,743,057</b>	<b>\$308,943,811</b>	<b>31.31%</b>	<b>\$106,349,847</b>	<b>\$337,046,725</b>	<b>31.55%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$50,531,668)</b>	<b>(\$2,151,316)</b>		<b>(\$68,131,879)</b>	<b>(\$15,870,695)</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>(\$50,527,089)</b>	<b>(\$892,887)</b>		<b>(\$68,113,055)</b>	<b>(\$15,870,695)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$88,038,744</b>	<b>\$110,322,787</b>		<b>\$54,902,710</b>	<b>\$107,145,069</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending November 30, 2024**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,845,411	\$9,389,081	40.96%	\$4,710,481	\$8,079,759	58.30%
State Program	0	46,806	0.00%	2,885	46,996	6.14%
Federal Program	443,057	5,727,902	7.74%	889,731	4,362,957	20.39%
<b>TOTAL REVENUE</b>	<b>\$4,288,468</b>	<b>\$15,163,789</b>	<b>28.28%</b>	<b>\$5,603,097</b>	<b>\$12,489,712</b>	<b>44.86%</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	\$4,793,016	\$15,545,142	30.83%	\$1,147,612	\$14,365,732	7.99%
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>\$4,793,016</b>	<b>\$15,545,142</b>	<b>30.83%</b>	<b>\$1,147,612</b>	<b>\$14,365,732</b>	<b>7.99%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$504,548)</b>	<b>(\$381,353)</b>		<b>\$4,455,485</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>(\$504,548)</b>	<b>(\$370,754)</b>		<b>\$4,455,485</b>	<b>(\$1,876,020)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$177,273</b>	<b>\$3,952,551</b>		<b>\$5,720,177</b>	<b>\$2,076,531</b>	

**Debt Service Fund | Financial Summary**

**For the Period Ending November 30, 2024**

	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local & Intermediate	\$5,160,846	\$152,259,242	3.39%	\$3,803,959	\$170,130,517	2.24%
State Program	0	9,606,321	0.00%	10,245,454	8,551,973	119.80%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$5,160,846</b>	<b>\$161,865,563</b>	<b>3.19%</b>	<b>\$14,049,413</b>	<b>\$178,682,490</b>	<b>7.86%</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%	\$40,293,671	\$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>\$40,293,671</b>	<b>\$170,000,000</b>	<b>23.70%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$23,722,974)</b>	<b>\$17,387,800</b>		<b>(\$26,244,258)</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>AL 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>(\$23,722,974)</b>	<b>\$17,387,800</b>		<b>(\$26,244,258)</b>	<b>\$8,682,490</b>	
<b>ENDING FUND BALANCE</b>	<b>\$50,247,976</b>	<b>\$91,884,965</b>		<b>\$65,138,902</b>	<b>\$100,567,455</b>	