General Fund | Financial Report

For the Period Ending December 31

		Fiscal Year 2024-2025			Fiscal Year 2023-2024		
		Amended Budget as of December 10, 2024	Actual as of December 31, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of December 31, 2023	YTD % of PY Actual
	REVENUES						
	Local sources	$1,617,339,990	$191,537,785	11.84%	$1,584,970,890	$437,584,983	27.61%
	State sources	255,088,198	$97,966,073	38.40%	319,532,249	98,092,747	30.70%
	Federal sources	26,733,379	$8,628,811	32.28%	78,105,613	4,994,270	6.39%
	TOTAL REVENUE	**$1,899,161,567**	**$298,132,669**	**15.70%**	**$1,982,608,752**	**$540,672,000**	**27.27%**
	EXPENDITURES FUNCTIONS						
11	Instruction	1,233,784,720	563,674,234	45.69%	$1,150,954,093	587,202,313	51.02%
12	Instructional Media	8,164,875	3,402,620	41.67%	13,830,385	6,558,644	47.42%
13	Curriculum & Personnel Development	19,865,484	7,656,468	38.54%	25,815,707	12,437,266	48.18%
21	Instructional Leadership	75,656,457	31,618,311	41.79%	63,063,461	29,952,466	47.50%
23	School Leadership	217,961,188	105,338,986	48.33%	215,392,395	103,749,015	48.17%
31	Guidance & Counseling	65,151,638	35,970,024	55.21%	64,717,439	35,551,100	54.93%
32	Social Work Services	6,935,014	3,760,433	54.22%	4,712,785	2,740,255	58.15%
33	Health Services	26,111,355	11,845,744	45.37%	24,201,089	12,623,828	52.16%
34	Pupil Transportation	52,862,143	26,804,683	50.71%	57,023,753	29,655,860	52.01%
35	Food Services	62,747	54,911	87.51%	71,239	38,245	53.69%
36	Extracurricular Activities	26,924,855	14,683,559	54.54%	25,280,790	15,264,115	60.38%
41	General Administration	55,714,185	25,721,388	46.17%	53,050,919	27,942,609	52.67%
51	Plant Maintenance & Operations	211,151,508	83,037,437	39.33%	235,307,348	121,382,214	51.58%
52	Security & Monitoring Services	31,114,736	13,744,482	44.17%	32,091,167	15,053,314	46.91%
53	Data Processing Services	50,940,191	22,868,407	44.89%	58,440,335	30,889,825	52.86%
61	Community Service	8,075,018	1,121,791	13.89%	7,050,496	1,610,658	22.84%
71	Debt Service	4,050,350	3,980,350	98.27%	18,998,183	5,140,349	27.06%
81	Facilities Acq. & Construction	2,748,224	101,842	3.71%	6,632,145	5,701,201	85.96%
91	Contracted Instructional Services Between Public Scho	56,969,146	0	0.00%	0	0	
95	Payments to JJAEP Programs	692,000	291,600	42.14%	583,200	0	0.00%
97	Payments to Tax Increment Fund	52,219,154	0	0.00%	75,544,048	0	0.00%
99	Other Intergovernmental Charges	18,610,882	6,720,357	36.11%	16,453,702	8,502,788	51.68%
	TOTAL EXPENDITURES	**$2,225,765,872**	**$962,397,627**	**43.24%**	**$2,149,214,679**	**$1,051,996,065**	**48.95%**
	SURPLUS / (DEFICIT)	**($326,604,305)**	**($664,264,957)**		**($166,605,927)**	**($511,324,065)**	
	OTHER FINANCING SOURCES / (USES)						
	Transfers-in	$97,000,000			$84,000,000		
	Insurance Proceeds	$0			$18,165,781		
	Issuance of leases and SBITAs	$0			$963,576		
	Transfers-out	(16,405,274)			(16,395,650)		
	TOTAL OTHER FINANCING SOURCES / (USES)	**$80,594,726**			**$86,733,707**		
	Net change in Fund Balances	**($246,009,579)**			**($79,872,220)**		
	Beginning Fund Balance *	**$1,047,196,700**			**$1,127,068,920**		
	Projected Ending Fund Balance	**$801,187,121**			**$1,047,196,700**		

Debt Service Fund | Financial Report

For the Period Ending December 31

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of December 31, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of December 31, 2023	YTD % of PY Actual
REVENUES						
Local sources	$371,396,035	$36,409,631	9.80%	$366,211,302	$97,749,890	26.69%
State sources	$17,168,780	$16,323,934	95.08%	$17,973,535	$15,415,633	85.77%
TOTAL REVENUE	**$388,564,815**	**$52,733,565**	**13.57%**	**$384,184,837**	**$113,165,523**	**29.46%**
EXPENDITURES FUNCTIONS						
71 Debt Service	374,371,606	44,535,136	11.90%	409,281,911	51,654,079	12.62%
TOTAL EXPENDITURES	**$374,371,606**	**$44,535,136**	**11.90%**	**$409,281,911**	**$51,654,079**	**12.62%**
SURPLUS / (DEFICIT)	**$14,193,209**	**$8,198,429**		**($25,097,074)**	**$61,511,444**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$21,166,025			$22,256,775		
TOTAL OTHER FINANCING SOURCES / (USES)	**$21,166,025**			**$22,256,775**		
Net change in Fund Balances	**$35,359,234**			**($2,840,299)**		
Beginning Fund Balance *	**$123,816,823**			**$126,657,122**		
Projected Ending Fund Balance	**$159,176,057**			**$123,816,823**		

Child Nutrition Fund | Financial Report

For the Period Ending December 31

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of December 31, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of December 31, 2023	YTD % of PY Actual
REVENUES						
Local sources	7,984,095	4,569,183	57.23%	8,823,232	4,160,986	47.16%
State sources	458,239	0	0.00%	458,239	0	0.00%
Federal sources	138,503,473	63,140,593	45.59%	141,934,423	57,321,275	40.39%
TOTAL REVENUE	**$146,945,807**	**$67,709,777**	**46.08%**	**$151,215,894**	**$61,482,261**	**40.66%**
EXPENDITURES FUNCTIONS						
35 Food Services	143,807,768	68,396,846	47.56%	157,523,928	63,113,438	40.07%
41 General Administration		346,330		5,138	4,688	91.24%
51 Plant Maintenance & Operations	2,994,067	1,923,204	64.23%	3,108,531	1,675,350	53.90%
TOTAL EXPENDITURES	**$146,801,835**	**$70,666,380**	**48.14%**	**$160,637,597**	**$64,793,476**	**40.34%**
Net change in Fund Balances	**$143,972**	**($2,956,603)**		**($9,421,703)**	**($3,311,215)**	
Beginning Fund Balance *	**$62,689,022**			**$72,110,725**		
Projected Ending Fund Balance	**$62,832,994**			**$62,689,022**		