

General Fund | Financial Report

For the Period Ending September 30

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES						
Local sources	\$1,643,181,985	\$13,995,183	0.85%	\$1,593,663,242	\$21,528,609	1.35%
State sources	224,295,456	\$18,247,047	8.14%	286,263,599	32,031,106	11.19%
Federal sources	21,100,370	\$2,220,309	10.52%	62,538,142	2,224,986	3.56%
TOTAL REVENUE	\$1,888,577,811	\$34,462,539	1.82%	\$1,942,464,983	\$55,784,701	2.87%
EXPENDITURES FUNCTIONS						
11 Instruction	1,210,229,232	238,430,137	19.70%	\$1,199,024,696	243,839,646	20.34%
12 Instructional Media	8,631,004	1,551,881	17.98%	13,964,580	2,684,821	19.23%
13 Curriculum & Personnel Development	19,835,299	4,224,834	21.30%	25,967,376	3,851,453	14.83%
21 Instructional Leadership	74,022,287	15,697,986	21.21%	62,966,364	13,525,461	21.48%
23 School Leadership	215,100,035	52,798,878	24.55%	212,399,124	47,152,642	22.20%
31 Guidance & Counseling	67,792,313	21,767,495	32.11%	65,124,641	19,697,908	30.25%
32 Social Work Services	6,869,543	1,661,004	24.18%	5,437,770	1,259,993	23.17%
33 Health Services	25,338,108	5,128,625	20.24%	25,542,942	5,429,699	21.26%
34 Pupil Transportation	43,811,360	10,796,232	24.64%	66,468,695	12,064,190	18.15%
35 Food Services	65,183	18,931	29.04%	89,059	17,927	20.13%
36 Extracurricular Activities	23,339,723	9,059,256	38.81%	26,511,529	10,054,579	37.93%
41 General Administration	54,348,154	10,840,457	19.95%	55,681,422	22,036,604	39.58%
51 Plant Maintenance & Operations	179,934,816	41,201,279	22.90%	248,793,169	59,959,044	24.10%
52 Security & Monitoring Services	30,054,915	6,030,456	20.06%	32,840,069	7,130,647	21.71%
53 Data Processing Services	49,417,461	14,926,785	30.21%	61,684,520	19,256,480	31.22%
61 Community Service	9,812,291	302,944	3.09%	8,779,155	569,059	6.48%
71 Debt Service	5,130,350	20,000	0.39%	15,054,927	5,130,349	34.08%
81 Facilities Acq. & Construction	0	0		7,911,999	1,638,044	20.70%
91 Contracted Instructional Services Between Public Schor	0	0		0	0	
95 Payments to JJAEP Programs	792,000	0	0.00%	792,000	0	0.00%
97 Payments to Tax Increment Fund	57,155,963	0	0.00%	75,720,089	0	0.00%
99 Other Intergovernmental Charges	18,610,882	3,911,092	21.02%	16,501,316	4,115,324	24.94%
TOTAL EXPENDITURES	\$2,100,290,919	\$438,368,273	20.87%	\$2,227,255,443	\$479,413,870	21.52%
SURPLUS / (DEFICIT)	(\$211,713,108)	(\$403,905,734)		(\$284,790,460)	(\$423,629,169)	
OTHER FINANCING SOURCES / (USES)						
Transfers-in	\$97,000,000			\$90,000,000		
Insurance Proceeds	\$0			\$16,000,000		
Issuance of leases and SBITAs	\$0			\$805,000		
Transfers-out	(16,405,274)			(16,395,650)		
TOTAL OTHER FINANCING SOURCES / (USES)	\$80,594,726			\$90,409,350		
Net change in Fund Balances	(\$131,118,382)			(\$194,381,110)		
Beginning Fund Balance *	\$932,687,809			\$1,127,068,919		
Projected Ending Fund Balance	\$801,569,427			\$932,687,809		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.

Debt Service Fund | Financial Report

For the Period Ending September 30

Fiscal Year 2024-2025

Fiscal Year 2023-2024

	Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES						
Local sources	\$371,396,035	\$1,741,952	0.47%	\$368,667,130	\$1,475,188	0.40%
State sources	\$17,168,780	-	0.00%	\$18,384,423	-	0.00%
TOTAL REVENUE	\$388,564,815	\$1,741,952	0.45%	\$387,051,553	\$1,475,188	0.38%
EXPENDITURES FUNCTIONS						
71 Debt Service	374,371,606	40,989,167	10.95%	409,308,329	47,413,956	11.58%
TOTAL EXPENDITURES	\$374,371,606	\$40,989,167	10.95%	\$409,308,329	\$47,413,956	11.58%
SURPLUS / (DEFICIT)	\$14,193,209	(\$39,247,215)		(\$22,256,776)	(\$45,938,768)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$21,166,025			\$22,256,776		
TOTAL OTHER FINANCING SOURCES / (USES)	\$21,166,025			\$22,256,776		
Net change in Fund Balances	\$35,359,234			\$0		
Beginning Fund Balance *	\$126,657,122			\$126,657,122		
Projected Ending Fund Balance	\$162,016,356			\$126,657,122		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.

Child Nutrition Fund | Financial Report

For the Period Ending September 30

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES						
Local sources	7,984,095	1,463,863	18.33%	8,823,232	1,692,647	19.18%
State sources	458,329	0	0.00%	458,239	0	0.00%
Federal sources	138,503,473	23,759,823	17.15%	141,934,423	17,547,381	12.36%
TOTAL REVENUE	\$146,945,897	\$25,223,686	17.17%	\$151,215,894	\$19,240,028	12.72%
EXPENDITURES FUNCTIONS						
35 Food Services	143,807,768	28,685,883	19.95%	157,523,928	23,567,920	14.96%
41 General Administration		0		5,138	4,277	83.24%
51 Plant Maintenance & Operations	2,994,067	922,797	30.82%	3,108,531	777,728	25.02%
TOTAL EXPENDITURES	\$146,801,835	\$29,608,680	20.17%	\$160,637,597	\$24,349,925	15.16%
Net change in Fund Balances	\$144,062	(\$4,384,994)		(\$9,421,703)	(\$5,109,897)	
Beginning Fund Balance *	\$62,689,022			\$72,110,725		
Projected Ending Fund Balance	\$62,833,084			\$62,689,022		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.

General Fund Major Object

For the Period Ending September 30

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES						
5700 Local sources	\$1,643,181,985	\$13,995,183	0.85%	\$1,593,663,242	\$21,528,609	1.35%
5800 State sources	224,295,456	\$18,247,047	8.14%	286,263,599	\$32,031,106	11.19%
5900 Federal sources	21,100,370	\$2,220,309	10.52%	62,538,142	\$2,224,986	3.56%
TOTAL REVENUE	\$1,888,577,811	\$34,462,539	1.82%	\$1,942,464,983	\$55,784,701	2.87%
EXPENDITURES FUNCTIONS						
6100 Personnel Costs	1,681,276,681	361,867,488	21.52%	1,663,607,352	346,293,498	20.82%
6200 Professional & Contracted Services	215,211,753	59,869,322	27.82%	266,024,951	66,310,316	24.93%
6300 Supplies & Materials	81,088,801	7,653,150	9.44%	65,453,318	12,805,305	19.56%
6400 Other Operating Costs	109,824,897	6,149,789	5.60%	122,052,443	9,039,275	7.41%
6500 Debt Service	5,130,350	20,000	0.39%	5,843,350	5,130,349	87.80%
6600 Capital Costs	7,758,437	2,808,523	36.20%	104,274,029	39,835,127	38.20%
TOTAL EXPENDITURES	\$2,100,290,919	\$438,368,273	20.87%	\$2,227,255,443	\$479,413,870	21.52%
SURPLUS / (DEFICIT)	(\$211,713,108)	(\$403,905,734)		(\$284,790,460)	(\$423,629,169)	
OTHER FINANCING SOURCES / (USES)						
7900 Other Financing Sources	\$97,000,000			\$106,805,000		
8900 Other Financing Uses	(16,405,274)			(16,395,650)		
TOTAL OTHER FINANCING SOURCES / (USES)	\$80,594,726			\$90,409,350		
Net change in Fund Balances	(\$131,118,382)			(\$194,381,110)		
Beginning Fund Balance *	\$932,687,809			\$1,127,068,919		
Projected Ending Fund Balance	\$801,569,427			\$932,687,809		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.

Debt Service Major Object

For the Period Ending September 30

	Fiscal Year 2024-2025			Fiscal Year 2023-2024		
	Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES						
5700 Local sources	\$371,396,035	\$1,741,952	0.47%	\$368,667,130	\$1,475,188	0.40%
5800 State sources	\$17,168,780	-	0.00%	\$18,384,423	-	0.00%
5900 Federal sources	0	\$0		0	\$0	
TOTAL REVENUE	\$388,564,815	\$1,741,952	0.45%	\$387,051,553	\$1,475,188	0.38%
EXPENDITURES FUNCTIONS						
6500 Debt Service	374,371,606	40,989,167	10.95%	409,308,329	47,413,956	11.58%
TOTAL EXPENDITURES	\$374,371,606	\$40,989,167	10.95%	\$409,308,329	\$47,413,956	11.58%
SURPLUS / (DEFICIT)	\$14,193,209	(\$39,247,215)		(\$22,256,776)	(\$45,938,768)	
OTHER FINANCING SOURCES / (USES)						
7900 Other Financing Sources	\$21,166,025			\$22,256,776		
8900 Other Financing Uses	\$0			\$0		
TOTAL OTHER FINANCING SOURCES / (USES)	\$21,166,025			\$22,256,776		
Net change in Fund Balances	\$35,359,234			\$0		
Beginning Fund Balance *	\$126,657,122			\$126,657,122		
Projected Ending Fund Balance	\$162,016,356			\$126,657,122		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.

Child Nutrition Major Object

For the Period Ending September 30

		Fiscal Year 2024-2025			Fiscal Year 2023-2024		
		Adopted Budget as of July 1, 2024	Actual as of September 30, 2024	YTD % of Budget	Final Budget as of June 30, 2024	Actual as of September 30, 2023	YTD % of PY Actual
REVENUES							
5700	Local sources	7,984,095	1,463,863	18.33%	8,823,232	1,692,647	19.18%
5800	State sources	458,329	0	0.00%	458,239	0	0.00%
5900	Federal sources	138,503,473	23,759,823	17.15%	141,934,423	17,547,381	12.36%
	TOTAL REVENUE	\$146,945,897	\$25,223,686	17.17%	\$151,215,894	\$19,240,028	12.72%
EXPENDITURES FUNCTIONS							
6100	Personnel Costs	55,185,209	11,051,494	20.03%	57,825,091	8,928,636	15.44%
6200	Professional & Contracted Services	5,299,640	1,121,006	21.15%	12,412,070	1,920,866	15.48%
6300	Supplies & Materials	75,408,477	14,952,187	19.83%	78,553,646	11,319,707	14.41%
6400	Other Operating Costs	10,092,209	2,426,417	24.04%	8,995,524	2,091,469	23.25%
6600	Capital Costs	816,300	57,576	7.05%	2,851,267	89,246	3.13%
	TOTAL EXPENDITURES	\$146,801,835	\$29,608,680	20.17%	\$160,637,597	\$24,349,925	15.16%
	Net change in Fund Balances	\$144,062	(\$4,384,994)		(\$9,421,703)	(\$5,109,897)	
	Beginning Fund Balance *	\$62,689,022			\$72,110,725		
	Projected Ending Fund Balance	\$62,833,084			\$62,689,022		

*Beginning fund balances will be updated once the 2023-2024 ACFR is completed.