

**General Fund | Function Financial Summary**

**For the Period Ending November 30, 2025**

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$4,116,402	\$248,054,499	1.66%	\$24,510,158	\$247,417,540	9.91%
Other Local Sources	4,551,764	19,847,118	22.93%	4,506,430	12,692,634	35.50%
State Program	28,310,779	67,274,776	42.08%	77,503,043	89,802,890	86.30%
Federal Program	1,239,023	1,907,384	64.96%	658,579	1,782,555	36.95%
<b>TOTAL REVENUE</b>	<b>\$38,217,968</b>	<b>\$337,083,777</b>	<b>11.34%</b>	<b>\$107,178,210</b>	<b>\$351,695,619</b>	<b>30.47%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$52,923,985	\$197,286,795	26.83%	\$54,675,981	\$209,737,521	26.07%
Instructional Media	1,021,574	3,466,674	29.47%	1,144,027	3,800,956	30.10%
Curriculum & Personnel Development	3,146,631	8,021,574	39.23%	3,033,354	9,264,511	32.74%
Instructional Leadership	1,362,961	3,137,356	43.44%	1,326,836	3,550,764	37.37%
School Leadership	7,977,869	19,991,497	39.91%	8,001,418	20,345,325	39.33%
Guidance & Counseling	4,766,850	13,856,658	34.40%	4,843,943	13,056,678	37.10%
Social Work Services	397,499	646,320	61.50%	360,911	571,446	63.16%
Health Services	794,536	2,936,575	27.06%	840,243	3,307,052	25.41%
Pupil Transportation	4,925,709	14,266,022	34.53%	4,930,258	16,008,431	30.80%
Food Services	0	0		0	0	
Extracurricular Activities	3,579,365	9,213,837	38.85%	3,123,171	8,871,141	35.21%
General Administration	3,603,535	8,681,474	41.51%	3,635,002	9,702,354	37.47%
Plant Maintenance & Operations	15,197,672	34,420,555	44.15%	14,917,760	35,986,446	41.45%
Security & Monitoring Services	1,627,882	4,240,966	38.38%	1,586,328	4,536,445	34.97%
Data Processing Services	3,483,537	6,793,743	51.28%	3,555,982	7,143,534	49.78%
Community Service	71,757	310,493	23.11%	73,655	213,561	34.49%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	122,276	206,650	59.17%	1,905	370,582	0.51%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	60,000	149,312	40.18%	0	135,000	0.00%
Payments to JJAEP Programs	7,076	12,216	57.92%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	1,858,525	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	1,279,133	2,719,513	47.04%	1,434,829	2,992,000	47.96%
<b>TOTAL EXPENDITURES</b>	<b>\$106,349,847</b>	<b>\$332,216,755</b>	<b>32.01%</b>	<b>\$107,485,603</b>	<b>\$351,639,891</b>	<b>30.57%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$68,131,879)</b>	<b>\$4,867,022</b>		<b>(\$307,393)</b>	<b>\$55,728</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$18,824	\$158,980		\$9,146	\$0	
Other Financing Uses	0	(252,712)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$18,824</b>	<b>(\$93,732)</b>		<b>\$9,146</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$68,113,055)</b>	<b>\$4,773,290</b>		<b>(\$298,247)</b>	<b>\$55,728</b>	
<b>ENDING FUND BALANCE</b>	<b>\$40,443,536</b>	<b>\$115,096,077</b>		<b>\$114,797,830</b>	<b>\$115,151,805</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending November 30, 2025**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$4,710,481	\$9,869,456	47.73%	\$4,141,737	\$9,182,876	45.10%
State Program	2,885	53,472	5.40%	10,676	39,960	26.72%
Federal Program	889,731	5,389,829	16.51%	1,650,383	5,070,397	32.55%
<b>TOTAL REVENUE</b>	<b>\$5,603,097</b>	<b>\$15,312,757</b>	<b>36.59%</b>	<b>\$5,802,796</b>	<b>\$14,293,233</b>	<b>40.60%</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	\$1,147,612	\$16,446,770	6.98%	\$5,330,906	\$14,171,454	37.62%
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>\$1,147,612</b>	<b>\$16,446,770</b>	<b>6.98%</b>	<b>\$5,330,906</b>	<b>\$14,171,454</b>	<b>37.62%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,455,485</b>	<b>(\$1,134,013)</b>		<b>\$471,890</b>	<b>\$121,779</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$2,712		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$2,712</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,455,485</b>	<b>(\$1,131,301)</b>		<b>\$471,890</b>	<b>\$121,779</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,320,861</b>	<b>\$2,821,250</b>		<b>\$3,293,140</b>	<b>\$2,943,029</b>	

**Debt Service Fund | Financial Summary**  
**For the Period Ending November 30, 2025**

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local & Intermediate	\$3,803,959	\$160,248,707	2.37%	\$16,518,199	\$167,739,736	9.85%
State Program	10,245,454	10,912,397	93.89%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$14,049,413</b>	<b>\$171,161,104</b>	<b>8.21%</b>	<b>\$16,518,199</b>	<b>\$178,459,971</b>	<b>9.26%</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	\$40,293,671	\$164,439,141	24.50%	\$49,923,401	\$178,459,971	27.97%
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>\$40,293,671</b>	<b>\$164,439,141</b>	<b>24.50%</b>	<b>\$49,923,401</b>	<b>\$178,459,971</b>	<b>27.97%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$26,244,258)</b>	<b>\$6,721,963</b>		<b>(\$33,405,202)</b>	<b>\$0</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$100,197		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$100,197</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$26,244,258)</b>	<b>\$6,822,160</b>		<b>(\$33,405,202)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$230,094,401</b>	<b>\$98,707,125</b>		<b>\$65,301,923</b>	<b>\$98,707,125</b>	