

**General Fund | Function Financial Summary  
For the Period Ending December 31, 2025**

	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$88,087,147	\$248,054,499	35.51%	\$114,789,094	\$247,417,540	46.39%
Other Local Sources	5,797,491	19,847,118	29.21%	5,455,991	12,734,292	42.84%
State Program	31,478,410	67,274,776	46.79%	80,208,288	89,802,890	89.32%
Federal Program	1,337,988	1,907,384	70.15%	707,011	1,782,555	39.66%
<b>TOTAL REVENUE</b>	<b>\$126,701,036</b>	<b>\$337,083,777</b>	<b>37.59%</b>	<b>\$201,160,384</b>	<b>\$351,737,277</b>	<b>57.19%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$69,255,009	\$197,286,795	35.10%	\$71,205,896	\$209,733,789	33.95%
Instructional Media	1,342,191	3,466,674	38.72%	1,432,020	3,800,956	37.68%
Curriculum & Personnel Development	3,736,928	8,021,574	46.59%	3,678,590	9,256,403	39.74%
Instructional Leadership	1,614,785	3,137,356	51.47%	1,592,585	3,575,727	44.54%
School Leadership	9,601,895	19,991,497	48.03%	9,640,762	20,345,542	47.39%
Guidance & Counseling	5,919,909	13,856,658	42.72%	5,908,534	13,057,678	45.25%
Social Work Services	422,333	646,320	65.34%	375,263	571,446	65.67%
Health Services	1,048,739	2,936,575	35.71%	1,097,476	3,307,307	33.18%
Pupil Transportation	6,102,135	14,266,022	42.77%	6,048,261	16,008,431	37.78%
Food Services	0	0		0	0	
Extracurricular Activities	4,289,123	9,213,837	46.55%	3,966,912	8,866,563	44.74%
General Administration	4,275,386	8,681,474	49.25%	4,633,883	9,702,137	47.76%
Plant Maintenance & Operations	18,366,053	34,420,555	53.36%	17,135,183	36,041,168	47.54%
Security & Monitoring Services	1,958,896	4,240,966	46.19%	1,911,061	4,538,545	42.11%
Data Processing Services	3,872,719	6,793,743	57.00%	3,941,492	7,143,534	55.18%
Community Service	86,223	310,493	27.77%	86,427	213,598	40.46%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	122,451	206,650	59.26%	1,905	345,582	0.55%
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	11,591	12,216	94.88%	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	2,463,837	2,719,513	90.60%	2,300,347	2,992,000	76.88%
<b>TOTAL EXPENDITURES</b>	<b>\$134,550,203</b>	<b>\$332,216,755</b>	<b>40.50%</b>	<b>\$134,956,597</b>	<b>\$351,681,550</b>	<b>38.37%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$7,849,167)</b>	<b>\$4,867,022</b>		<b>\$66,203,787</b>	<b>\$55,727</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$147,436	\$158,980		\$15,574	\$0	
Other Financing Uses	0	(252,712)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$147,436</b>	<b>(\$93,732)</b>		<b>\$15,574</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$7,701,731)</b>	<b>\$4,773,290</b>		<b>\$66,219,361</b>	<b>\$55,727</b>	
<b>ENDING FUND BALANCE</b>	<b>\$100,854,859</b>	<b>\$115,096,077</b>		<b>\$175,634,603</b>	<b>\$109,470,969</b>	

**Food Service Fund | Financial Summary**

**For the Period Ending December 31, 2025**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$5,441,186	\$9,869,456	55.13%	\$5,344,537	\$9,182,876	58.20%
State Program	2,885	53,472	5.40%	10,676	39,960	26.72%
Federal Program	1,899,473	5,389,829	35.24%	2,058,892	5,070,397	40.61%
<b>TOTAL REVENUE</b>	<b>\$7,343,544</b>	<b>\$15,312,757</b>	<b>47.96%</b>	<b>\$7,414,105</b>	<b>\$14,293,233</b>	<b>51.87%</b>
<b>EXPENDITURES</b>						
Food Services	\$838,451	\$16,446,770	5.10%	\$5,337,537	\$14,172,454	37.66%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$838,451</b>	<b>\$16,446,770</b>	<b>5.10%</b>	<b>\$5,337,537</b>	<b>\$14,172,454</b>	<b>37.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,505,093</b>	<b>(\$1,134,013)</b>		<b>\$2,076,568</b>	<b>\$120,779</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>\$6,505,093</b>	<b>(\$1,131,301)</b>		<b>\$2,076,568</b>	<b>\$120,779</b>	
<b>ENDING FUND BALANCE</b>	<b>\$9,370,470</b>	<b>\$2,821,250</b>		<b>\$4,622,254</b>	<b>\$2,942,029</b>	

**Debt Service Fund | Financial Summary**

**For the Period Ending December 31, 2025**

	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local & Intermediate	\$57,120,691	\$160,248,707	35.65%	\$74,066,438	\$167,739,736	44.16%
State Program	10,245,454	10,912,397	93.89%	19,740,750	10,720,235	184.14%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$67,366,145</b>	<b>\$171,161,104</b>	<b>39.36%</b>	<b>\$93,807,188</b>	<b>\$178,459,971</b>	<b>52.56%</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%	\$49,924,461	\$178,459,971	27.98%
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>\$49,924,461</b>	<b>\$178,459,971</b>	<b>27.98%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$27,072,474</b>	<b>\$6,721,963</b>		<b>\$43,882,727</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>\$27,072,474</b>	<b>\$6,822,160</b>		<b>\$43,882,727</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$283,411,133</b>	<b>\$98,707,125</b>		<b>\$142,712,440</b>	<b>\$98,707,125</b>	