

**GENERAL FUND FINANCIAL STATEMENT**  
as of November 30, 2025

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 6,698,005	\$ 6,698,005	\$ 474,957	7.09%
State Program Revenues	20,187,587	21,295,587	7,426,867	34.88%
Federal Program Revenues	220,000	220,000	111,975	50.90%
<b>Total Revenues</b>	<b>\$ 27,105,592</b>	<b>\$ 28,213,592</b>	<b>\$ 8,013,798</b>	<b>28.40%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 14,883,582	\$ 16,036,582	\$ 6,221,138	38.79%
12 - Instructional Resources and Media Services	280,571	280,571	\$ 136,391	48.61%
13 - Curriculum and Instructional Staff Development	157,172	157,227	\$ 70,240	44.67%
21 - Instructional Leadership	711,932	711,932	\$ 258,591	36.32%
23 - School Leadership	1,537,104	1,537,104	\$ 598,099	38.91%
31 - Guidance, Counseling and Evaluation	692,799	692,744	\$ 322,020	46.48%
33 - Health Services	194,850	194,850	\$ 98,835	50.72%
34 - Student Transportation	1,783,477	1,783,477	\$ 748,736	41.98%
36 - Cocurricular/Extra Curricular Activities	1,211,049	1,211,049	\$ 413,022	34.10%
41 - General Administration	1,362,875	1,402,875	\$ 690,400	49.21%
51 - Plant Maintenance and Facility Services	2,858,098	2,858,098	\$ 1,403,514	49.11%
52 - Security and Monitoring Services	366,740	366,740	\$ 167,967	45.80%
53 - Data Processing Services	943,996	943,996	\$ 413,530	43.81%
61 - Community Services	268,295	268,295	\$ 139,385	51.95%
81 - Facilities, Acquisition & Construction	80,000	80,000	\$ 0	0.00%
95 - Payments to Juvenile Justice AEP	15,000	15,000	\$ 0	0.00%
99 - Other intergovernmental Charges	115,000	115,000	\$ 27,147	23.61%
6491 - Statutorily Required Public Notice	500	500	\$ 80	15.96%
6214 - Lobbying	1,000	1,000	\$ 0	0.00%
<b>Total Expenditures</b>	<b>27,464,040</b>	<b>28,657,040</b>	<b>\$ 11,709,096</b>	<b>40.86%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 21,696,797	\$ 22,831,470	\$ 9,304,628	40.75%
62XX - Professional and Contracted Services	3,248,527	3,248,527	1,376,519	42.37%
63XX - Supplies and Materials	1,376,682	1,396,598	440,270	31.52%
64XX - Other Operating Expenses	966,851	1,000,445	587,678	58.74%
65XX - Debt Service - Principal	0	0	0	0.00%
66XX - Capital Outlay Expenses	180,000	180,000	0	0.00%
<b>Total Expenditures</b>	<b>\$ 27,468,857</b>	<b>\$ 28,657,040</b>	<b>\$ 11,709,096</b>	<b>40.86%</b>

**CHILD NUTRITION FUND FINANCIAL STATEMENT**

as of November 30, 2025

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 204,150	\$ 204,150	\$ 71,608	35.08%
State Program Revenues	7,900	7,900	0	0.00%
Federal Program Revenues	1,553,419	1,553,419	482,280	31.05%
<b>Total Revenues</b>	<b>\$ 1,765,469</b>	<b>\$ 1,765,469</b>	<b>\$ 553,888</b>	<b>31.37%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
35 - Food Service	\$ 1,765,469	\$ 1,765,469	\$ 692,796	39.24%
<b>Total Expenditures</b>	<b>\$ 1,765,469</b>	<b>\$ 1,765,469</b>	<b>\$ 692,796</b>	<b>39.24%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 743,737	\$ 743,737	\$ 367,577	49.42%
62XX - Professional and Contracted Services	56,135	56,135	20,327	36.21%
63XX - Supplies and Materials	955,947	955,947	300,749	31.46%
64XX - Other Operating Expenses	9,650	9,650	4,142	42.93%
65XX - Debt Service - Principal	0	0	0	0.00%
66XX - Capital Outlay Expenses	0	0	0	0.00%
<b>Total Expenditures</b>	<b>\$ 1,765,469</b>	<b>\$ 1,765,469</b>	<b>\$ 692,796</b>	<b>39.24%</b>

**Debt Service Fund Financial Statement**  
as of November 30, 2025

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 4,557,545	\$ 4,557,545	\$ 217,257	4.77%
State Program Revenues	0	0	0	0.00%
Federal Program Revenues	0	0	0	0.00%
<b>Total Revenues</b>	<b>\$ 4,557,545</b>	<b>\$ 4,557,545</b>	<b>\$ 217,257</b>	<b>4.77%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
71 - Debt Service	\$ 4,557,545	\$ 4,557,545	\$ 2,358,226	51.74%
<b>Total Expenditures</b>	<b>\$ 4,557,545</b>	<b>\$ 4,557,545</b>	<b>\$ 2,358,226</b>	<b>51.74%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 0	\$ 0	\$ 0	0.00%
62XX - Professional and Contracted Services	0	0	0	0.00%
63XX - Supplies and Materials	0	0	0	0.00%
64XX - Other Operating Expenses	0	0	0	0.00%
65XX - Debt Service	4,557,545	4,557,545	2,358,226	51.74%
66XX - Capital Outlay Expenses	0	0	0	0.00%
<b>Total Expenditures</b>	<b>\$ 4,557,545</b>	<b>\$ 4,557,545</b>	<b>\$ 2,358,226</b>	<b>51.74%</b>

**Capital Projects Fund Financial Statement**  
as of November 30, 2025

	CURRENT YEAR 2025-2026			
	Original Budget	Amended	Actuals	% of
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 78,000,000	\$ 78,000,000	\$ 78,592,751	100.76%
State Program Revenues	0	0	0	0.00%
Federal Program Revenues	0	0	0	0.00%
<b>Total Revenues</b>	<b>\$ 78,000,000</b>	<b>\$ 78,000,000</b>	<b>\$ 78,592,751</b>	<b>100.76%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
81 - Facilities, Acquisition & Construction	78,000,000	78,000,000	345,778	0.44%
<b>Total Expenditures</b>	<b>\$ 78,000,000</b>	<b>\$ 78,000,000</b>	<b>\$ 345,778</b>	<b>0.44%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 0	\$ 0	\$ 0	0.00%
62XX - Professional and Contracted Services	0	0	0	0.00%
63XX - Supplies and Materials	0	0	0	0.00%
64XX - Other Operating Expenses	78,000,000	78,000,000	345,778	0.00%
65XX - Debt Service	0	0	0	0.00%
66XX - Capital Outlay Expenses	0	0	0	0.00%
<b>Total Expenditures</b>	<b>\$ 78,000,000</b>	<b>\$ 78,000,000</b>	<b>\$ 345,778</b>	<b>0.44%</b>