

GENERAL FUND FINANCIAL STATEMENT
as of February 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
REVENUES:				
Local and Intermediate Sources	\$ 6,698,005	\$ 6,698,005	\$ 5,810,253	86.75%
State Program Revenues	20,187,587	21,295,587	12,813,488	60.17%
Federal Program Revenues	220,000	220,000	112,008	50.91%
Total Revenues	\$ 27,105,592	\$ 28,213,592	\$ 18,735,749	66.41%

EXPENDITURE SUMMARY BY FUNCTION:

11 - Instructional	\$ 14,883,582	\$ 16,036,582	\$ 10,282,458	64.12%
12 - Instructional Resources and Media Services	280,571	280,571	\$ 211,893	75.52%
13 - Curriculum and Instructional Staff Development	157,172	157,172	\$ 86,689	55.16%
21 - Instructional Leadership	711,932	711,932	\$ 358,520	50.36%
23 - School Leadership	1,537,104	1,537,104	\$ 942,635	61.33%
31 - Guidance, Counseling and Evaluation	692,799	692,799	\$ 569,701	82.23%
33 - Health Services	194,850	194,850	\$ 150,362	77.17%
34 - Student Transportation	1,783,477	1,783,477	\$ 1,118,975	62.74%
36 - Cocurricular/Extra Curricular Activities	1,211,049	1,211,049	\$ 689,772	56.96%
41 - General Administration	1,362,875	1,402,875	\$ 1,071,963	76.41%
51 - Plant Maintenance and Facility Services	2,858,098	2,858,098	\$ 1,963,672	68.71%
52 - Security and Monitoring Services	366,740	366,740	\$ 275,401	75.09%
53 - Data Processing Services	943,996	943,996	\$ 704,427	74.62%
61 - Community Services	268,295	268,295	\$ 209,558	78.11%
81 - Facilities, Acquisition & Construction	80,000	80,000	\$ 63,595	79.49%
95 - Payments to Juvenile Justice AEP	15,000	15,000		0.00%
99 - Other intergovernmental Charges	115,000	115,000	\$ 54,148	47.09%
6491 - Statutorily Required Public Notice	500	500	\$ 80	16.00%
6214 - Lobbying	1,000	1,000		0.00%
Total Expenditures	\$ 27,464,040	\$ 28,657,040	\$ 18,753,848	65.44%

EXPENDITURE SUMMARY BY OBJECT CODE:

61XX - Payroll Costs	\$ 21,696,797	\$ 22,823,600	\$ 15,047,457	65.93%
62XX - Professional and Contracted Services	3,248,527	3,301,507	2,236,213	67.73%
63XX - Supplies and Materials	1,376,682	1,311,647	753,513	57.45%
64XX - Other Operating Expenses	966,851	1,040,286	676,802	65.06%
66XX - Capital Outlay Expenses	180,000	180,000	39,863	0.00%
Total Expenditures	\$ 27,468,857	\$ 28,657,040	\$ 18,753,849	65.44%

CHILD NUTRITION FUND FINANCIAL STATEMENT

as of February 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
REVENUES:				
Local and Intermediate Sources	\$ 204,150	\$ 204,150	\$ 106,812	52.32%
State Program Revenues	7,900	7,900	1,110	14.05%
Federal Program Revenues	1,553,419	1,553,419	816,007	52.53%
Total Revenues	\$ 1,765,469	\$ 1,765,469	\$ 923,929	52.33%

EXPENDITURE SUMMARY BY FUNCTION:

35 - Food Service	\$ 1,765,469	\$ 1,765,469	\$ 923,929	52.33%
Total Expenditures	\$ 1,765,469	\$ 1,765,469	\$ 923,929	52.33%

EXPENDITURE SUMMARY BY OBJECT CODE:

61XX - Payroll Costs	\$ 743,737	\$ 743,737	\$ 504,890	67.89%
62XX - Professional and Contracted Services	56,135	46,466	33,890	72.93%
63XX - Supplies and Materials	955,947	969,661	545,079	56.21%
64XX - Other Operating Expenses	9,650	5,605	4,434	79.11%
65XX - Debt Service - Principal	0	0	0	0.00%
66XX - Capital Outlay Expenses	0	0	0	0.00%
Total Expenditures	\$ 1,765,469	\$ 1,765,469	\$ 1,088,293	61.64%

Debt Service Fund Financial Statement
as of February 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actuals	% of Budget
REVENUES:				
Local and Intermediate Sources	\$ 4,557,545	\$ 4,557,545	\$ 3,698,777	81.16%
State Program Revenues		1,134,000	1,133,737	99.98%
Federal Program Revenues	0	0	0	0.00%
Total Revenues	\$ 4,557,545	\$ 5,691,545	\$ 4,832,514	84.91%
EXPENDITURE SUMMARY BY FUNCTION:				
71 - Debt Service	\$ 4,557,545	\$ 5,691,545	4,535,359	79.69%
Total Expenditures	\$ 4,557,545	\$ 5,691,545	\$ 4,535,359	0.00%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs			\$ 0	0.00%
62XX - Professional and Contracted Services			0	0.00%
63XX - Supplies and Materials			0	0.00%
64XX - Other Operating Expenses			0	0.00%
65XX - Debt Service - Principal	4,557,545	\$ 5,691,545	4,535,359	79.69%
66XX - Capital Outlay Expenses			0	0.00%
Total Expenditures	\$ 4,557,545	\$ 5,691,545	\$ 4,535,359	79.69%

Capital Projects Fund Financial Statement
as of February 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended	Actuals	% of
REVENUES:				
Local and Intermediate Sources	\$ 78,000,000	\$ 78,000,000	\$ 79,433,161	101.84%
State Program Revenues			0	0.00%
Federal Program Revenues	0	0	0	0.00%
Total Revenues	\$ 78,000,000	\$ 78,000,000	\$ 79,433,161	101.84%
EXPENDITURE SUMMARY BY FUNCTION:				
81 - Facilities, Acquisition & Construction	78,000,000	78,000,000	562,761	
Total Expenditures	\$ 78,000,000	\$ 78,000,000	\$ 562,761	0.72%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs			\$ 0	0.00%
62XX - Professional and Contracted Services			0	0.00%
63XX - Supplies and Materials			0	0.00%
64XX - Other Operating Expenses	78,000,000	78,000,000	562,761	0.72%
65XX - Debt Service - Principal			0	0.00%
66XX - Capital Outlay Expenses			0	0.00%
Total Expenditures	\$ 78,000,000	\$ 78,000,000	\$ 562,761	0.72%