

**General Fund | Function Financial Summary**  
**For the Period Ending February 28, 2026**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$246,454,689	\$248,054,499	99.36%	\$251,094,861	\$247,417,540	101.49%
Other Local Sources	10,538,183	19,847,118	53.10%	7,742,454	12,772,514	60.62%
State Program	33,653,241	67,274,776	50.02%	83,644,467	89,802,890	93.14%
Federal Program	1,699,916	1,907,384	89.12%	792,161	1,782,555	44.44%
<b>TOTAL REVENUE</b>	<b>\$292,346,029</b>	<b>\$337,083,777</b>	<b>86.73%</b>	<b>\$343,273,943</b>	<b>\$351,775,499</b>	<b>97.58%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$101,733,527	\$197,286,795	51.57%	\$104,278,675	\$209,449,982	49.79%
Instructional Media	1,945,624	3,466,674	56.12%	2,016,537	3,802,888	53.03%
Curriculum & Personnel Development	4,951,113	8,021,574	61.72%	4,978,724	9,265,963	53.73%
Instructional Leadership	2,092,685	3,137,356	66.70%	2,100,901	3,568,113	58.88%
School Leadership	12,995,949	19,991,497	65.01%	12,892,460	20,358,411	63.33%
Guidance & Counseling	8,063,316	13,856,658	58.19%	8,011,732	13,089,828	61.21%
Social Work Services	478,587	646,320	74.05%	403,978	571,446	70.69%
Health Services	1,544,629	2,936,575	52.60%	1,609,642	3,313,394	48.58%
Pupil Transportation	8,279,776	14,266,022	58.04%	8,346,997	16,008,431	52.14%
Food Services	0	0		0	0	
Extracurricular Activities	5,801,213	9,213,837	62.96%	5,409,353	9,000,698	60.10%
General Administration	5,521,787	8,681,474	63.60%	5,922,556	9,598,691	61.70%
Plant Maintenance & Operations	23,502,451	34,420,555	68.28%	21,851,257	36,085,525	60.55%
Security & Monitoring Services	2,577,363	4,240,966	60.77%	2,586,750	4,733,889	54.64%
Data Processing Services	4,968,549	6,793,743	73.13%	4,776,006	7,143,534	66.86%
Community Service	188,384	310,493	60.67%	112,170	214,347	52.33%
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	115,312	149,312	77.23%	80,000	135,000	59.26%
Payments to JJAEP Programs	12,216	12,216	100.00%	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%	2,404,670	2,992,000	80.37%
<b>TOTAL EXPENDITURES</b>	<b>\$187,358,769</b>	<b>\$332,216,755</b>	<b>56.40%</b>	<b>\$187,784,313</b>	<b>\$351,723,866</b>	<b>53.39%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$104,987,260</b>	<b>\$4,867,022</b>		<b>\$155,489,630</b>	<b>\$51,633</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$147,436	\$158,980		\$15,861	\$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>\$15,861</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$105,134,696</b>	<b>\$4,773,290</b>		<b>\$155,505,491</b>	<b>\$51,633</b>	
<b>ENDING FUND BALANCE</b>	<b>\$213,691,285</b>	<b>\$115,096,077</b>		<b>\$264,920,732</b>	<b>\$109,466,875</b>	

**Food Service Fund | Financial Summary  
For the Period Ending February 28, 2026**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$7,231,460	\$9,869,456	73.27%	\$7,411,584	\$9,182,876	80.71%
State Program	5,936	53,472	11.10%	31,793	39,960	79.56%
Federal Program	2,710,357	5,389,829	50.29%	2,854,346	5,070,397	56.29%
<b>TOTAL REVENUE</b>	<b>\$9,947,753</b>	<b>\$15,312,757</b>	<b>64.96%</b>	<b>\$10,297,723</b>	<b>\$14,293,233</b>	<b>72.05%</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	\$8,309,670	\$16,446,770	50.52%	\$9,113,651	\$14,214,204	64.12%
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>\$8,309,670</b>	<b>\$16,446,770</b>	<b>50.52%</b>	<b>\$9,113,651</b>	<b>\$14,214,204</b>	<b>64.12%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,638,083</b>	<b>(\$1,134,013)</b>		<b>\$1,184,072</b>	<b>\$79,029</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>\$1,638,083</b>	<b>(\$1,131,301)</b>		<b>\$1,184,072</b>	<b>\$79,029</b>	
<b>ENDING FUND BALANCE</b>	<b>\$4,503,460</b>	<b>\$2,821,250</b>		<b>\$3,729,758</b>	<b>\$2,900,279</b>	

**Debt Service Fund | Financial Summary**  
**For the Period Ending February 28, 2026**

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$158,305,467	\$160,248,707	98.79%	\$162,069,308	\$167,739,736	96.62%
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>\$168,550,921</b>	<b>\$171,161,104</b>	<b>98.48%</b>	<b>\$181,810,058</b>	<b>\$178,459,971</b>	<b>101.88%</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	\$164,302,541	\$164,439,141	99.92%	\$163,210,912	\$178,459,971	91.46%
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>\$164,302,541</b>	<b>\$164,439,141</b>	<b>99.92%</b>	<b>\$163,210,912</b>	<b>\$178,459,971</b>	<b>91.46%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,248,380</b>	<b>\$6,721,963</b>		<b>\$18,599,146</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>\$4,248,380</b>	<b>\$6,822,160</b>		<b>\$18,599,146</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$260,587,040</b>	<b>\$98,707,125</b>		<b>\$117,428,859</b>	<b>\$98,707,125</b>	