

Revenue/Expenditure Summary

February 2026

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	5,666,140.24	24,175.28	3,854,867.08	1,811,273.16	68.03
20	TEACHER FUND	3,457,954.00	0.00	2,002,461.01	1,455,492.99	57.91
30	DEBT SERVICES FUND	1,276,600.00	0.00	919,075.93	357,524.07	71.99
40	CAPTIAL PROJECTS FUND	375,000.00	0.00	193,707.93	181,292.07	51.66
60	ACTIVITY FUND	50,000.00	20,174.30	238,973.60	(188,973.60)	477.95
70	SCHOLARSHIP	5,000.00	0.00	3,863.55	1,136.45	77.27
8	Revenue	<u>10,830,694.24</u>	<u>44,349.58</u>	<u>7,212,949.10</u>	<u>3,617,745.14</u>	<u>66.60</u>
9	Expenditure					
10	GENERAL	4,502,330.45	510,015.81	2,556,574.03	1,945,756.42	59.13
20	TEACHER FUND	5,486,217.33	491,824.28	3,123,468.42	2,362,748.91	56.95
30	DEBT SERVICES FUND	545,000.00	200.00	3,094,111.13	(2,549,111.13)	567.73
40	CAPTIAL PROJECTS FUND	201,000.00	0.00	1,999.00	199,001.00	3.05
60	ACTIVITY FUND	454,087.17	21,678.21	332,548.81	121,538.36	75.72
70	SCHOLARSHIP	0.00	0.00	3,333.46	(3,333.46)	0.00
9	Expenditure	<u>11,188,634.95</u>	<u>1,023,718.30</u>	<u>9,112,034.85</u>	<u>2,076,600.10</u>	<u>82.53</u>