

**EOM BUDGET REPORT 199**  
 FEBRUARY 28, 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-369,185,000	-1,225,086	-370,410,086	-249,471,007.64	.00	-120,939,078.36	67.3%
11 INSTRUCTION	211,629,923	1,465,079	213,095,002	114,965,446.51	71,738,069.73	26,391,485.76	87.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-93,551	1,927,403	1,038,921.77	561,396.52	327,084.71	83.0%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-259,751	9,087,384	4,618,815.99	1,980,956.59	2,487,611.42	72.6%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352	5,578,154	3,277,469.13	1,407,352.31	893,332.56	84.0%
23 SCHOOL LEADERSHIP	21,728,046	493,163	22,221,209	13,593,178.58	6,582,114.49	2,045,915.93	90.8%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	491,309	18,037,618	10,689,846.72	6,363,018.60	984,752.68	94.5%
32 SOCIAL WORK SERVICES	1,732,378	43,959	1,776,337	1,059,321.81	546,931.73	170,083.46	90.4%
33 HEALTH SERVICES	3,257,259	97,410	3,354,669	2,014,818.61	1,216,565.95	123,284.44	96.3%
34 STUDENT TRANSPORTATION	11,909,952	-333,976	11,575,976	5,876,226.06	2,439,186.77	3,260,563.17	71.8%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,196,487	9,310,427	5,425,929.45	1,996,557.37	1,887,940.18	79.7%
41 GENERAL ADMINISTRATION	9,310,815	93,280	9,404,095	5,390,068.01	2,698,092.06	1,315,934.93	86.0%
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,712,836	41,428,419	22,356,045.05	10,683,451.42	8,388,922.53	79.8%
52 SECURITY & MONITORING SERVICES	6,640,841	1,344,450	7,985,291	5,451,089.52	1,914,540.44	619,661.04	92.2%
53 DATA PROCESSING SERVICES	14,904,098	582,921	15,487,019	6,551,115.64	2,274,687.91	6,661,215.45	57.0%
61 COMMUNITY SERVICES	1,500,512	161,602	1,662,114	914,571.84	464,211.83	283,330.33	83.0%
71 DEBT SERVICE	1,359,000	0	1,359,000	586,091.31	212,678.09	560,230.60	58.8%
81 FACILITIES ACQUISITION & CONST	4,431,749	910,906	5,342,655	1,697,845.41	914,094.53	2,730,715.06	48.9%
99 INTERGOVERNMENTAL CHARGES	2,374,000	0	2,374,000	983,620.25	1,390,379.75	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>4,000,000</b>	<b>6,596,686</b>	<b>10,596,686</b>	<b>-42,980,585.98</b>	<b>115,384,286.09</b>	<b>-61,807,014.11</b>	<b>683.3%</b>
TOTAL REVENUES	-369,710,000	-700,086	-370,410,086	-249,471,007.64	.00	-120,939,078.36	
TOTAL EXPENSES	373,710,000	7,296,772	381,006,772	206,490,421.66	115,384,286.09	59,132,064.25	
<b>GRAND TOTAL</b>	<b>4,000,000</b>	<b>6,596,686</b>	<b>10,596,686</b>	<b>-42,980,585.98</b>	<b>115,384,286.09</b>	<b>-61,807,014.11</b>	<b>683.3%</b>

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**EOM BUDGET REPORT 240**  
 FEBRUARY 28, 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-21,827,628	0	-21,827,628	-14,657,328.30	.00	-7,170,299.70	67.2%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	12,010,694.46	4,131,915.55	6,235,474.99	72.1%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-2,646,633.84	4,131,915.55	-934,824.71	269.8%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-14,657,328.30	.00	-7,170,299.70	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	12,010,694.46	4,131,915.55	6,235,474.99	
GRAND TOTAL	0	550,457	550,457	-2,646,633.84	4,131,915.55	-934,824.71	269.8%

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**EOM BUDGET REPORT 599**  
 FEBRUARY 28, 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-48,949,768	0	-48,949,768	-47,655,439.02	.00	-1,294,328.98	97.4%
71 DEBT SERVICE	48,949,768	0	48,949,768	40,819,268.42	3,900.00	8,126,599.58	83.4%
TOTAL DEBT SERVICE FUND	0	0	0	-6,836,170.60	3,900.00	6,832,270.60	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-47,655,439.02	.00	-1,294,328.98	
TOTAL EXPENSES	48,949,768	0	48,949,768	40,819,268.42	3,900.00	8,126,599.58	
GRAND TOTAL	0	0	0	-6,836,170.60	3,900.00	6,832,270.60	100.0%

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