

EOM BUDGET REPORT 199

08/31/2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-353,890,169	-1,131,189	-355,021,358	-5,039,752.33	.00	-349,981,605.67	1.4%
11 INSTRUCTION	206,039,543	1,142,379	207,181,922	17,799,521.42	7,452,519.97	181,929,880.61	12.2%
12 INSTRUCTIONAL RES & MEDIA SERV	1,778,096	0	1,778,096	140,351.40	40,913.05	1,596,831.55	10.2%
13 CURRICULUM & STAFF DEVELOPMENT	7,910,139	0	7,910,139	791,518.46	368,669.37	6,749,951.17	14.7%
21 INSTRUCTIONAL LEADERSHIP	5,032,787	0	5,032,787	818,559.66	87,250.10	4,126,977.24	18.0%
23 SCHOOL LEADERSHIP	22,465,415	0	22,465,415	3,336,989.47	138,853.73	18,989,571.80	15.5%
31 GUID, COUNS & EVALUATION SERVS	17,640,321	10,000	17,650,321	1,884,247.36	431,915.37	15,334,158.27	13.1%
32 SOCIAL WORK SERVICES	1,582,729	0	1,582,729	171,152.80	6,330.49	1,405,245.71	11.2%
33 HEALTH SERVICES	3,428,923	0	3,428,923	323,279.44	20,583.86	3,085,059.70	10.0%
34 STUDENT TRANSPORTATION	10,452,236	908,824	11,361,060	649,153.28	722,897.64	9,989,009.08	12.1%
36 CO/EXTRACURRICULAR ACTIVITIES	8,491,717	245,724	8,737,441	862,630.77	911,702.64	6,963,107.59	20.3%
41 GENERAL ADMINISTRATION	8,720,596	0	8,720,596	1,336,749.77	1,361,579.59	6,022,266.64	30.9%
51 FACILITIES MAINT & OPERATIONS	35,344,430	2,598,333	37,942,763	4,526,794.07	9,806,000.35	23,609,968.58	37.8%
52 SECURITY & MONITORING SERVICES	7,499,921	0	7,499,921	1,029,354.69	140,256.16	6,330,310.15	15.6%
53 DATA PROCESSING SERVICES	16,068,696	3,410,329	19,479,025	2,290,978.91	5,232,670.14	11,955,375.95	38.6%
61 COMMUNITY SERVICES	1,475,162	0	1,475,162	210,935.46	15,587.88	1,248,638.66	15.4%
71 DEBT SERVICE	1,371,000	0	1,371,000	65,252.51	1,185,050.25	120,697.24	91.2%
81 FACILITIES ACQUISITION & CONST	1,180,000	1,107,060	2,287,060	93,714.69	1,482,018.31	711,327.00	68.9%
99 INTERGOVERNMENTAL CHARGES	1,950,000	0	1,950,000	.00	1,950,000.00	.00	100.0%
TOTAL GENERAL FUND	4,541,542	8,291,460	12,833,002	31,291,431.83	31,354,798.90	-49,813,228.73	488.2%
TOTAL REVENUES	-354,415,169	-1,131,189	-355,546,358	-5,039,752.33	.00	-350,506,605.67	
TOTAL EXPENSES	358,956,711	9,422,649	368,379,360	36,331,184.16	31,354,798.90	300,693,376.94	
GRAND TOTAL	4,541,542	8,291,460	12,833,002	31,291,431.83	31,354,798.90	-49,813,228.73	488.2%

** END OF REPORT - Generated by EATON, MORGAN **

EOM BUDGET REPORT 240

08/31/2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-20,721,787	0	-20,721,787	-1,643,525.57	.00	-19,078,261.43	7.9%
35 FOOD SERVICE	20,721,787	942,499	21,664,286	1,606,371.64	7,480,635.69	12,577,278.67	41.9%
TOTAL SCHOOL NUTRITION	0	942,499	942,499	-37,153.93	7,480,635.69	-6,500,982.76	789.8%
TOTAL REVENUES	-20,721,787	0	-20,721,787	-1,643,525.57	.00	-19,078,261.43	
TOTAL EXPENSES	20,721,787	942,499	21,664,286	1,606,371.64	7,480,635.69	12,577,278.67	
GRAND TOTAL	0	942,499	942,499	-37,153.93	7,480,635.69	-6,500,982.76	789.8%

** END OF REPORT - Generated by EATON, MORGAN **

EOM BUDGET REPORT 599
08/31/2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-48,940,048	0	-48,940,048	-240,103.44	.00	-48,699,944.56	.5%
71 DEBT SERVICE	48,940,048	0	48,940,048	39,731,898.25	9,202,649.75	5,500.00	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	39,491,794.81	9,202,649.75	-48,694,444.56	100.0%
TOTAL REVENUES	-48,940,048	0	-48,940,048	-240,103.44	.00	-48,699,944.56	
TOTAL EXPENSES	48,940,048	0	48,940,048	39,731,898.25	9,202,649.75	5,500.00	
GRAND TOTAL	0	0	0	39,491,794.81	9,202,649.75	-48,694,444.56	100.0%

** END OF REPORT - Generated by EATON, MORGAN **

YEAR	OUTSTANDING COLLECTIBLE	CUMULATIVE	ADJUSTED	PAID	CURRENT	UNCOLLECTED	PERCENT	
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	YEAR TO DATE	MONTH'S	BALANCE	UNCOLLECTED	CURRENT
	2025 TAX ROLL				COLLECTION		OVERALL	
2026	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX								
2025	12,415,452.77	(1,449,938.14)	10,965,514.63	2,692,344.99	187,932.73	8,273,169.64	66.64%	75.45%
2024	5,767,482.53	(251,087.09)	5,516,395.44	165,355.69	20,707.00	5,351,039.75	92.78%	97.00%
2023	4,667,805.64	(46,678.67)	4,621,126.97	120,561.54	7,186.89	4,500,565.43	96.42%	97.39%
2022	2,899,977.08	(46,138.86)	2,853,838.22	73,147.89	(23,430.13)	2,780,690.33	95.89%	97.44%
2021	1,693,969.84	(3,434.28)	1,690,535.56	53,981.06	11,007.49	1,636,554.50	96.61%	96.81%
2020	1,543,926.19	0.00	1,543,926.19	27,694.67	5,011.41	1,516,231.52	98.21%	98.21%
2019	1,036,210.75	0.00	1,036,210.75	21,663.63	5,835.88	1,014,547.12	97.91%	97.91%
2018	813,288.56	0.00	813,288.56	12,212.87	3,281.85	801,075.69	98.50%	98.50%
2017	668,901.64	(31.06)	668,870.58	6,567.25	2,278.02	662,303.33	99.01%	99.02%
2016+	5,169,438.38	(215.43)	5,169,222.95	27,373.02	8,281.48	5,141,849.93	99.47%	99.47%
DELINQUENT TAX	36,676,453.38	(1,797,523.53)	34,878,929.85	3,200,902.61	228,092.62	31,678,027.24	86.37%	90.82%
PROPERTY TAXES	44,017.87	0.00	44,017.87	70.79	0.00	43,947.08	99.84%	99.84%
SALES TAXES	36,720,471.25	(1,797,523.53)	34,922,947.72	3,200,973.40	228,092.62	31,721,974.32		
INTEREST / DISCOUNT								
					YEAR TO DATE			
		CURRENT P & I		0.00	0.00	0.00		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		771,324.24	139,243.36	910,567.60		
				771,324.24	139,243.36	910,567.60		
PROPERTY TAXES / INTEREST / DISCOUNT								
				3,972,297.64	367,335.98	4,339,633.62		
TOTAL								
			GENERAL FUND		DEBT SERVICE			
			TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
			170,339.57	103,986.94	57,753.05	35,256.42	367,335.98	