

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,267,576.49	27,324,039.19	271,998.05	27,596,037.24	9,671,539.25	73.32%	74.05%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	534,733.78	31,433.21	566,166.99	140,291.04	75.69%	80.14%
13	CURRICULUM DEV.& INST.STF DEV	1,399,068.08	1,065,943.89	6,239.95	1,072,183.84	326,884.24	76.19%	76.64%
21	INSTRUCTIONAL LEADERSHIP	1,445,059.93	1,119,429.07	7,816.49	1,127,245.56	317,814.37	77.47%	78.01%
23	SCHOOL LEADERSHIP	3,359,629.64	2,495,666.08	6,760.68	2,502,426.76	857,202.88	74.28%	74.49%
31	GUIDANCE & COUNSELING	2,542,333.80	1,897,836.62	25,803.85	1,923,640.47	618,693.33	74.65%	75.66%
33	HEALTH SERVICES	711,038.28	530,683.13	1,820.78	532,503.91	178,534.37	74.63%	74.89%
34	PUPIL TRANSPORTATION	2,597,244.20	1,778,935.28	75,785.53	1,854,720.81	742,523.39	68.49%	71.41%
35	FOOD SERVICES	1,002,731.00	651,081.70	205,965.20	857,046.90	145,684.10	64.93%	85.47%
36	COCURR./EXTRACURR.ACTIVITIES	2,610,690.60	2,040,614.63	124,362.14	2,164,976.77	445,713.83	78.16%	82.93%
41	GENERAL ADMINISTRATION	2,904,659.60	2,146,521.98	342,568.26	2,489,090.24	415,569.36	73.90%	85.69%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	5,793,197.85	1,235,962.22	7,029,160.07	487,137.37	77.08%	93.52%
52	SECURITY & MONITORING SERVICES	1,157,968.20	653,079.72	444,307.95	1,097,387.67	60,580.53	56.40%	94.77%
53	DATA PROCESSING SERVICES	1,585,788.79	1,314,672.81	10,596.22	1,325,269.03	260,519.76	82.90%	83.57%
61	COMMUNITY SERVICES	369,732.33	333,347.60	120,480.50	453,828.10	-84,095.77	90.16%	122.75%
71	DEBT SERVICES	13,480,475.59	10,672,962.51	61,807.99	10,734,770.50	2,745,705.09	79.17%	79.63%
93	PAYMENTS TO FISCAL AGENTS\MBRS	66,000.00	29,477.36	0.00	29,477.36	36,522.64	44.66%	44.66%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	4,500.00	4,500.00	500.00	0.00%	90.00%
99	OTHER INTERGOVERNMENTAL CHARGE	450,000.00	223,372.21	222,712.35	446,084.56	3,915.44	49.64%	99.13%
--	Expense	81,177,752.00	60,605,595.41	3,200,921.37	63,806,516.78	17,371,235.22	74.66%	78.60%

Number of Accounts: 3288

***** End of report *****

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,257,066.52	12,659,024.10	469,303.65	13,128,327.75	4,128,738.77	73.36%	76.08%
041 JUNIOR HIGH	10,140,652.56	7,492,618.25	150,077.27	7,642,695.52	2,497,957.04	73.89%	75.37%
101 WESTWOOD	4,183,258.22	3,014,902.81	72,723.95	3,087,626.76	1,095,631.46	72.07%	73.81%
102 CLINE	6,259,333.40	4,689,113.14	65,304.24	4,754,417.38	1,504,916.02	74.91%	75.96%
103 BALES	4,767,741.65	3,518,571.30	67,154.93	3,585,726.23	1,182,015.42	73.80%	75.21%
104 WINDSONG	4,989,032.79	3,668,402.64	129,196.56	3,797,599.20	1,191,433.59	73.53%	76.12%
699 SUMMER SCHOOL	41,220.00	2,200.00	0.00	2,200.00	39,020.00	5.34%	5.34%
701 SUPT. OFFICE	477,312.67	329,900.83	19,089.37	348,990.20	128,322.47	69.12%	73.12%
702 SCHOOL BOARD	162,825.00	151,851.84	86,445.47	238,297.31	-75,472.31	93.26%	146.35%
703 TAX OFFICE	608,713.44	337,069.72	232,644.29	569,714.01	38,999.43	55.37%	93.59%
720 PUBLIC INFORMATION OFFICE	181,683.03	115,826.03	3,322.48	119,148.51	62,534.52	63.75%	65.58%
750 GEN. ADMINISTRATION	1,924,125.46	1,435,245.77	223,779.00	1,659,024.77	265,100.69	74.59%	86.22%
751 FISCAL AGENT - SSA	0.00	28,096.08	0.00	28,096.08	-28,096.08	0.00%	0.00%
901 NATATORIUM	147,117.99	87,823.38	7,074.50	94,897.88	52,220.11	59.70%	64.50%
902 MAINTENANCE	7,274,184.23	5,657,806.39	1,168,302.62	6,826,109.01	448,075.22	77.78%	93.84%
903 TRANSPORTATION	2,626,674.20	1,806,883.96	81,569.68	1,888,453.64	738,220.56	68.79%	71.90%
904 TECHNOLOGY	1,693,563.06	1,364,838.55	71,963.44	1,436,801.99	256,761.07	80.59%	84.84%
905 ENERGY	4,791.60	4,791.60	0.00	4,791.60	0.00	100.00%	100.00%
998 PRINT SHOP	113,311.05	82,422.55	56,791.75	139,214.30	-25,903.25	72.74%	122.86%
999 DISTRICT WIDE	18,325,145.13	14,158,206.47	296,178.17	14,454,384.64	3,870,760.49	77.26%	78.88%
--- Expense	81,177,752.00	60,605,595.41	3,200,921.37	63,806,516.78	17,371,235.22	74.66%	78.60%

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