

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
198	COMMUNITY EDUCATION								
61	COMMUNITY SERVICES	326,603.72	5,405.39	21,450.00	5,405.39	26,855.39	299,748.33	1.66%	8.22%
--	COMMUNITY EDUCATION	326,603.72	5,405.39	21,450.00	5,405.39	26,855.39	299,748.33	1.66%	8.22%
199	GENERAL FUND								
11	INSTRUCTION	39,333,790.81	3,190,355.26	268,217.85	3,190,355.26	3,458,573.11	35,875,217.70	8.11%	8.79%
12	INST. RESOURCES & MEDIA	731,925.38	90,015.29	43,283.16	90,015.29	133,298.45	598,626.93	12.30%	18.21%
13	CURRICULUM DEV.& INST.S	1,519,290.43	134,886.17	10,639.46	134,886.17	145,525.63	1,373,764.80	8.88%	9.58%
21	INSTRUCTIONAL LEADERSHI	1,512,310.45	120,520.91	20,776.79	120,520.91	141,297.70	1,371,012.75	7.97%	9.34%
23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	25,162.52	292,684.62	317,847.14	3,121,479.69	8.51%	9.24%
31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	48,239.85	218,698.13	266,937.98	2,371,695.03	8.29%	10.12%
32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00%	100.00%
33	HEALTH SERVICES	780,754.69	60,117.97	3,197.75	60,117.97	63,315.72	717,438.97	7.70%	8.11%
34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	137,304.76	212,092.97	349,397.73	2,281,773.64	8.06%	13.28%
35	FOOD SERVICES	1,850.00	686.63	0.00	686.63	686.63	1,163.37	37.12%	37.12%
36	COCURR./EXTRACURR.ACTIV	2,714,330.56	239,461.21	152,393.13	239,461.21	391,854.34	2,322,476.22	8.82%	14.44%
41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	346,682.05	281,845.79	628,527.84	2,379,003.26	9.37%	20.90%
51	PLANT MAINTENANCE & OPE	7,889,196.57	1,215,136.57	2,621,979.07	1,215,136.57	3,837,115.64	4,052,080.93	15.40%	48.64%
52	SECURITY & MONITORING S	1,173,923.08	15,797.83	1,006,063.81	15,797.83	1,021,861.64	152,061.44	1.35%	87.05%
53	DATA PROCESSING SERVICE	1,728,661.00	352,953.84	75,109.88	352,953.84	428,063.72	1,300,597.28	20.42%	24.76%
61	COMMUNITY SERVICES	43,650.00	912.68	0.00	912.68	912.68	42,737.32	2.09%	2.09%
71	DEBT SERVICES	87,077.00	0.00	70,725.60	0.00	70,725.60	16,351.40	0.00%	81.22%
81	FACILITIES ACQ. & CONST	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	0.00%
93	PAYMENTS TO FISCAL AGEN	143,550.00	0.00	0.00	0.00	0.00	143,550.00	0.00%	0.00%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL	425,000.00	0.00	865,630.53	0.00	865,630.53	-440,630.53	0.00%	203.68%
--	GENERAL FUND	70,074,972.28	6,426,165.87	5,713,406.21	6,426,165.87	12,139,572.08	57,935,400.20	9.17%	17.32%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	0.00	4,536.39	0.00	4,536.39	4,536.39	-4,536.39	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	179,466.24	14,193.10	0.00	14,193.10	14,193.10	165,273.14	7.91%	7.91%
32	SOCIAL WORK SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
211	TITLE I PART A, BASIC PROGRAMS								
--	TITLE I PART A, BASIC P	179,466.24	18,729.49	6,000.00	18,729.49	24,729.49	154,736.75	10.44%	13.78%
214	TITLE I PART A, CAP. EXPENSE								
11	INSTRUCTION	300.00	0.00	0.00	0.00	0.00	300.00	0.00%	0.00%
32	SOCIAL WORK SERVICES	12,177.00	0.00	11,250.00	0.00	11,250.00	927.00	0.00%	92.39%
--	TITLE I PART A, CAP. EX	12,477.00	0.00	11,250.00	0.00	11,250.00	1,227.00	0.00%	90.17%
224	IDEA PART B FORMULA								
11	INSTRUCTION	242,611.86	20,124.35	10,000.00	20,124.35	30,124.35	212,487.51	8.29%	12.42%
31	GUIDANCE & COUNSELING	874,434.05	71,797.12	0.00	71,797.12	71,797.12	802,636.93	8.21%	8.21%
--	IDEA PART B FORMULA	1,117,045.91	91,921.47	10,000.00	91,921.47	101,921.47	1,015,124.44	8.23%	9.12%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	23,470.60	1,947.66	0.00	1,947.66	1,947.66	21,522.94	8.30%	8.30%
--	IDEA PART B PRESCHOOL	23,470.60	1,947.66	0.00	1,947.66	1,947.66	21,522.94	8.30%	8.30%
240	FOOD SERVICE								
35	FOOD SERVICES	1,060,345.56	9,823.28	764,030.58	9,823.28	773,853.86	286,491.70	0.93%	72.98%
--	FOOD SERVICE	1,060,345.56	9,823.28	764,030.58	9,823.28	773,853.86	286,491.70	0.93%	72.98%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	38,391.00	0.00	0.00	0.00	0.00	38,391.00	0.00%	0.00%
--	VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	0.00	0.00	38,391.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
255	TITLE II PART A-TRNG & RECRUIT								
11	INSTRUCTION	28,970.64	0.00	0.00	0.00	0.00	28,970.64	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	51,523.36	376.56	4,500.00	376.56	4,876.56	46,646.80	0.73%	9.46%
23	SCHOOL LEADERSHIP	25,000.00	0.00	2,170.00	0.00	2,170.00	22,830.00	0.00%	8.68%
--	TITLE II PART A-TRNG &	105,494.00	376.56	6,670.00	376.56	7,046.56	98,447.44	0.36%	6.68%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,122.00	861.64	0.00	861.64	861.64	17,260.36	4.75%	4.75%
13	CURRICULUM DEV.& INST.S	200.00	0.00	0.00	0.00	0.00	200.00	0.00%	0.00%
--	ENGLISH LANG ACQ & ENHA	18,322.00	861.64	0.00	861.64	861.64	17,460.36	4.70%	4.70%
397	AP INCENTIVE								
13	CURRICULUM DEV.& INST.S	204.00	0.00	0.00	0.00	0.00	204.00	0.00%	0.00%
--	AP INCENTIVE	204.00	0.00	0.00	0.00	0.00	204.00	0.00%	0.00%
410	STATE TEXTBOOK								
11	INSTRUCTION	319,285.56	999.00	157,516.06	999.00	158,515.06	160,770.50	0.31%	49.65%
--	STATE TEXTBOOK	319,285.56	999.00	157,516.06	999.00	158,515.06	160,770.50	0.31%	49.65%
459	TEC SSA								
11	INSTRUCTION	823,782.82	65,112.30	1,283.38	65,112.30	66,395.68	757,387.14	7.90%	8.06%
23	SCHOOL LEADERSHIP	109,576.83	8,474.35	0.00	8,474.35	8,474.35	101,102.48	7.73%	7.73%
33	HEALTH SERVICES	0.00	0.00	227.44	0.00	227.44	-227.44	0.00%	0.00%
52	SECURITY & MONITORING S	0.00	0.00	2,265.90	0.00	2,265.90	-2,265.90	0.00%	0.00%
--	TEC SSA	933,359.65	73,586.65	3,776.72	73,586.65	77,363.37	855,996.28	7.88%	8.29%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
461	GENERAL ACT ACC								
11	INSTRUCTION	863,753.93	40,260.19	305,222.87	40,260.19	345,483.06	518,270.87	4.66%	40.00%
12	INST. RESOURCES & MEDIA	57,189.83	0.00	11,500.00	0.00	11,500.00	45,689.83	0.00%	20.11%
13	CURRICULUM DEV.& INST.S	336.97	0.00	0.00	0.00	0.00	336.97	0.00%	0.00%
23	SCHOOL LEADERSHIP	53,773.86	1,363.07	5,733.53	1,363.07	7,096.60	46,677.26	2.53%	13.20%
31	GUIDANCE & COUNSELING	21,460.63	0.00	0.00	0.00	0.00	21,460.63	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	333,590.82	5,502.92	53,303.20	5,502.92	58,806.12	274,784.70	1.65%	17.63%
53	DATA PROCESSING SERVICE	83,575.26	0.00	5,265.95	0.00	5,265.95	78,309.31	0.00%	6.30%
71	DEBT SERVICES	11.15	0.00	1,642.01	0.00	1,642.01	-1,630.86	0.00%	14,726.55%
--	GENERAL ACT ACC	1,413,692.45	47,126.18	382,667.56	47,126.18	429,793.74	983,898.71	3.33%	30.40%
480	EDUCATION FOUNDATION GRANTS								
00	.	4,043.12	0.00	0.00	0.00	0.00	4,043.12	0.00%	0.00%
11	INSTRUCTION	333,435.18	12,620.38	119,178.85	12,620.38	131,799.23	201,635.95	3.78%	39.53%
12	INST. RESOURCES & MEDIA	3,698.91	75.48	0.00	75.48	75.48	3,623.43	2.04%	2.04%
--	EDUCATION FOUNDATION GR	341,177.21	12,695.86	119,178.85	12,695.86	131,874.71	209,302.50	3.72%	38.65%
481	DYSLEXIA IMPACT								
11	INSTRUCTION	9,947.36	0.00	0.00	0.00	0.00	9,947.36	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	0.00	0.00	600.00	0.00	600.00	-600.00	0.00%	0.00%
--	DYSLEXIA IMPACT	9,947.36	0.00	600.00	0.00	600.00	9,347.36	0.00%	6.03%
599	DEBT SERVICE								
71	DEBT SERVICES	14,448,254.00	0.00	0.00	0.00	0.00	14,448,254.00	0.00%	0.00%
--	DEBT SERVICE	14,448,254.00	0.00	0.00	0.00	0.00	14,448,254.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
620	CAPITAL PROJECTS								
00	.	1,771,161.89	0.00	0.00	0.00	0.00	1,771,161.89	0.00%	0.00%
11	INSTRUCTION	39,894.01	11,886.03	-1,412.11	11,886.03	10,473.92	29,420.09	29.79%	26.25%
12	INST. RESOURCES & MEDIA	95,000.00	0.00	95,290.99	0.00	95,290.99	-290.99	0.00%	100.31%
23	SCHOOL LEADERSHIP	0.00	0.00	2,077.16	0.00	2,077.16	-2,077.16	0.00%	0.00%
31	GUIDANCE & COUNSELING	186.17	0.00	0.00	0.00	0.00	186.17	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	41,718.83	1,900.00	30,166.96	1,900.00	32,066.96	9,651.87	4.55%	76.86%
52	SECURITY & MONITORING S	37,981.80	1,618.50	0.00	1,618.50	1,618.50	36,363.30	4.26%	4.26%
81	FACILITIES ACQ. & CONST	22,154.24	9,956.74	12,197.50	9,956.74	22,154.24	0.00	44.94%	100.00%
--	CAPITAL PROJECTS	2,008,096.94	25,361.27	138,320.50	25,361.27	163,681.77	1,844,415.17	1.26%	8.15%
621	2021 BOND SERIES								
00	.	5,105,714.95	0.00	0.00	0.00	0.00	5,105,714.95	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	-338,469.55	6,990.85	26,728.48	6,990.85	33,719.33	-372,188.88	-2.07%	-9.96%
52	SECURITY & MONITORING S	4,752.04	0.00	0.00	0.00	0.00	4,752.04	0.00%	0.00%
53	DATA PROCESSING SERVICE	296,175.27	0.00	100,046.11	0.00	100,046.11	196,129.16	0.00%	33.78%
81	FACILITIES ACQ. & CONST	431,129.14	0.00	715,143.80	0.00	715,143.80	-284,014.66	0.00%	165.88%
--	2021 BOND SERIES	5,499,301.85	6,990.85	841,918.39	6,990.85	848,909.24	4,650,392.61	0.13%	15.44%
622	2026 BOND SERIES								
00	.	34,930.84	0.00	0.00	0.00	0.00	34,930.84	0.00%	0.00%
34	PUPIL TRANSPORTATION	1,800,000.00	0.00	1,739,203.00	0.00	1,739,203.00	60,797.00	0.00%	96.62%
51	PLANT MAINTENANCE & OPE	0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%	0.00%
53	DATA PROCESSING SERVICE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%	0.00%
81	FACILITIES ACQ. & CONST	37,100,000.00	0.00	0.00	0.00	0.00	37,100,000.00	0.00%	0.00%
--	2026 BOND SERIES	40,934,930.84	0.00	1,759,203.00	0.00	1,759,203.00	39,175,727.84	0.00%	4.30%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
734	FUEL								
81	FACILITIES ACQ. & CONST	39,767.33	0.00	0.00	0.00	0.00	39,767.33	0.00%	0.00%
--	FUEL	39,767.33	0.00	0.00	0.00	0.00	39,767.33	0.00%	0.00%
740	VENDING								
35	FOOD SERVICES	135,271.00	0.00	135,270.54	0.00	135,270.54	0.46	0.00%	100.00%
--	VENDING	135,271.00	0.00	135,270.54	0.00	135,270.54	0.46	0.00%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,479.02	1,711.96	1,695,085.48	1,711.96	1,696,797.44	45,681.58	0.10%	97.38%
--	FOOD SVC	1,742,479.02	1,711.96	1,695,085.48	1,711.96	1,696,797.44	45,681.58	0.10%	97.38%

Number of Accounts: 3423

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