

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL		% SPENT	% OBLIGATED
				OBLIGATED	2026-27 BALANCE		
001 HIGH SCHOOL	18,168,412.04	1,460,481.20	703,388.91	2,163,870.11	16,004,541.93	8.04%	11.91%
041 JUNIOR HIGH	10,611,477.09	859,134.44	270,869.18	1,130,003.62	9,481,473.47	8.10%	10.65%
101 WESTWOOD	4,219,130.48	328,270.83	294,353.51	622,624.34	3,596,506.14	7.78%	14.76%
102 CLINE	6,485,841.23	508,594.77	360,227.71	868,822.48	5,617,018.75	7.84%	13.40%
103 BALES	4,706,970.57	357,380.17	203,140.28	560,520.45	4,146,450.12	7.59%	11.91%
104 WINDSONG	5,209,195.19	404,983.98	306,997.12	711,981.10	4,497,214.09	7.77%	13.67%
699 SUMMER SCHOOL	49,620.00	0.00	0.00	0.00	49,620.00	0.00%	0.00%
701 SUPT. OFFICE	482,642.54	43,793.37	18,315.42	62,108.79	420,533.75	9.07%	12.87%
702 SCHOOL BOARD	155,336.00	2,700.00	93,739.00	96,439.00	58,897.00	1.74%	62.08%
703 TAX OFFICE	587,357.17	11,486.17	887,819.17	899,305.34	-311,948.17	1.96%	153.11%
720 PUBLIC INFORMATION OFFICE	235,332.43	41,016.05	6,958.90	47,974.95	187,357.48	17.43%	20.39%
750 GEN.AMINISTRATION	1,971,862.96	182,850.20	205,480.09	388,330.29	1,583,532.67	9.27%	19.69%
751 FISCAL AGENT - SSA	61,741.03	4,496.93	0.00	4,496.93	57,244.10	7.28%	7.28%
901 NATATORIUM	166,118.71	8,112.72	12,135.00	20,247.72	145,870.99	4.88%	12.19%
902 MAINTENANCE	7,630,738.56	1,202,349.59	2,522,593.10	3,724,942.69	3,905,795.87	15.76%	48.81%
903 TRANSPORTATION	2,660,601.37	212,092.97	150,304.76	362,397.73	2,298,203.64	7.97%	13.62%
904 TECHNOLOGY	1,836,898.43	357,993.47	153,764.58	511,758.05	1,325,140.38	19.49%	27.86%
905 ENERGY	2,600.00	0.00	4,791.60	4,791.60	-2,191.60	0.00%	184.29%
998 PRINT SHOP	117,294.07	40,874.36	40,801.84	81,676.20	35,617.87	34.85%	69.63%
999 DISTRICT WIDE	20,551,005.69	414,783.32	263,206.62	677,989.94	19,873,015.75	2.02%	3.30%

Expense	85,910,175.56	6,441,394.54	6,498,886.79	12,940,281.33	72,969,894.23	7.50%	15.06%
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Number of Accounts: 2842

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2026-27	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	39,333,790.81	3,190,355.26	268,217.85	3,458,573.11	35,875,217.70	8.11%	8.79%
12	INST. RESOURCES & MEDIA SVCS	731,925.38	90,015.29	43,283.16	133,298.45	598,626.93	12.30%	18.21%
13	CURRICULUM DEV.& INST.STF DEV	1,519,290.43	134,886.17	10,639.46	145,525.63	1,373,764.80	8.88%	9.58%
21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	120,520.91	20,776.79	141,297.70	1,371,012.75	7.97%	9.34%
23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	25,162.52	317,847.14	3,121,479.69	8.51%	9.24%
31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	48,239.85	266,937.98	2,371,695.03	8.29%	10.12%
32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00%	100.00%
33	HEALTH SERVICES	780,754.69	60,117.97	3,197.75	63,315.72	717,438.97	7.70%	8.11%
34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	137,304.76	349,397.73	2,281,773.64	8.06%	13.28%
35	FOOD SERVICES	1,062,195.56	10,509.91	764,030.58	774,540.49	287,655.07	0.99%	72.92%
36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	239,461.21	152,393.13	391,854.34	2,322,476.22	8.82%	14.44%
41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	346,682.05	628,527.84	2,379,003.26	9.37%	20.90%
51	PLANT MAINTENANCE & OPERATIONS	7,889,196.57	1,215,136.57	2,621,979.07	3,837,115.64	4,052,080.93	15.40%	48.64%
52	SECURITY & MONITORING SERVICES	1,173,923.08	15,797.83	1,006,063.81	1,021,861.64	152,061.44	1.35%	87.05%
53	DATA PROCESSING SERVICES	1,728,661.00	352,953.84	75,109.88	428,063.72	1,300,597.28	20.42%	24.76%
61	COMMUNITY SERVICES	370,253.72	6,318.07	21,450.00	27,768.07	342,485.65	1.71%	7.50%
71	DEBT SERVICES	14,535,331.00	0.00	70,725.60	70,725.60	14,464,605.40	0.00%	0.49%
81	FACILITIES ACQ. & CONSTRUCTION	250,000.00	0.00	0.00	0.00	250,000.00	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENTS\MBRS	143,550.00	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	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL CHARGE	425,000.00	0.00	865,630.53	865,630.53	-440,630.53	0.00%	203.68%
--	Expense	85,910,175.56	6,441,394.54	6,498,886.79	12,940,281.33	72,969,894.23	7.50%	15.06%
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