

| FUNC | DESCRIPTION | BUDGETED | EXPENDITURES | ENCUMBRANCES | TOTAL | 2025-26 | % SPENT | % OBLIGATED |
|------|--------------------------------|---------------|---------------|--------------|---------------|---------------|---------|-------------|
| | | | | | OBLIGATED | BALANCE | | |
| 11 | INSTRUCTION | 37,201,323.49 | 23,962,835.42 | 683,903.97 | 24,646,739.39 | 12,554,584.10 | 64.41% | 66.25% |
| 12 | INST. RESOURCES & MEDIA SVCS | 706,458.03 | 497,742.39 | 12,431.72 | 510,174.11 | 196,283.92 | 70.46% | 72.22% |
| 13 | CURRICULUM DEV.& INST.STF DEV | 1,399,068.08 | 952,253.14 | 6,120.00 | 958,373.14 | 440,694.94 | 68.06% | 68.50% |
| 21 | INSTRUCTIONAL LEADERSHIP | 1,443,759.93 | 1,003,565.96 | 8,284.16 | 1,011,850.12 | 431,909.81 | 69.51% | 70.08% |
| 23 | SCHOOL LEADERSHIP | 3,359,629.64 | 2,224,014.66 | 5,438.58 | 2,229,453.24 | 1,130,176.40 | 66.20% | 66.36% |
| 31 | GUIDANCE & COUNSELING | 2,542,333.80 | 1,693,781.58 | 24,649.31 | 1,718,430.89 | 823,902.91 | 66.62% | 67.59% |
| 33 | HEALTH SERVICES | 711,038.28 | 469,668.18 | 5,751.96 | 475,420.14 | 235,618.14 | 66.05% | 66.86% |
| 34 | PUPIL TRANSPORTATION | 2,597,244.20 | 1,625,671.27 | 114,083.26 | 1,739,754.53 | 857,489.67 | 62.59% | 66.98% |
| 35 | FOOD SERVICES | 1,002,731.00 | 557,411.02 | 286,465.11 | 843,876.13 | 158,854.87 | 55.59% | 84.16% |
| 36 | COCURR./EXTRACURR.ACTIVITIES | 2,606,690.60 | 1,800,257.79 | 115,423.02 | 1,915,680.81 | 691,009.79 | 69.06% | 73.49% |
| 41 | GENERAL ADMINISTRATION | 2,904,659.60 | 1,933,536.93 | 205,945.71 | 2,139,482.64 | 765,176.96 | 66.57% | 73.66% |
| 51 | PLANT MAINTENANCE & OPERATIONS | 7,516,297.44 | 4,875,953.10 | 1,824,879.90 | 6,700,833.00 | 815,464.44 | 64.87% | 89.15% |
| 52 | SECURITY & MONITORING SERVICES | 1,157,968.20 | 619,503.86 | 462,521.89 | 1,082,025.75 | 75,942.45 | 53.50% | 93.44% |
| 53 | DATA PROCESSING SERVICES | 1,584,038.79 | 1,193,980.75 | 28,532.02 | 1,222,512.77 | 361,526.02 | 75.38% | 77.18% |
| 61 | COMMUNITY SERVICES | 369,732.33 | 289,234.86 | 52,306.75 | 341,541.61 | 28,190.72 | 78.23% | 92.38% |
| 71 | DEBT SERVICES | 13,480,475.59 | 10,662,541.53 | 44,805.97 | 10,707,347.50 | 2,773,128.09 | 79.10% | 79.43% |
| 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 | 81,104,449.00 | 54,614,802.01 | 4,108,755.68 | 58,723,557.69 | 22,380,891.31 | 67.34% | 72.40% |

Number of Accounts: 3266

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

| ORG DESCRIPTION | BUDGETED | EXPENDITURES | ENCUMBRANCES | TOTAL | 2025-26 | % SPENT | % OBLIGATED |
|-------------------------------|---------------|---------------|--------------|---------------|---------------|---------|-------------|
| | | | | OBLIGATED | BALANCE | | |
| 001 HIGH SCHOOL | 17,294,827.17 | 11,283,189.29 | 470,948.61 | 11,754,137.90 | 5,540,689.27 | 65.24% | 67.96% |
| 041 JUNIOR HIGH | 10,144,157.00 | 6,676,614.05 | 165,611.45 | 6,842,225.50 | 3,301,931.50 | 65.82% | 67.45% |
| 101 WESTWOOD | 4,152,337.88 | 2,632,756.71 | 136,119.25 | 2,768,875.96 | 1,383,461.92 | 63.40% | 66.68% |
| 102 CLINE | 6,275,951.34 | 4,160,382.97 | 102,253.45 | 4,262,636.42 | 2,013,314.92 | 66.29% | 67.92% |
| 103 BALES | 4,698,290.01 | 2,938,664.16 | 302,925.07 | 3,241,589.23 | 1,456,700.78 | 62.55% | 69.00% |
| 104 WINDSONG | 5,011,822.86 | 3,139,142.38 | 288,346.95 | 3,427,489.33 | 1,584,333.53 | 62.63% | 68.39% |
| 699 SUMMER SCHOOL | 41,220.00 | 0.00 | 0.00 | 0.00 | 41,220.00 | 0.00% | 0.00% |
| 701 SUPT. OFFICE | 477,312.67 | 295,410.92 | 18,574.46 | 313,985.38 | 163,327.29 | 61.89% | 65.78% |
| 702 SCHOOL BOARD | 162,825.00 | 122,676.33 | 39,445.47 | 162,121.80 | 703.20 | 75.34% | 99.57% |
| 703 TAX OFFICE | 608,713.44 | 325,359.30 | 232,947.69 | 558,306.99 | 50,406.45 | 53.45% | 91.72% |
| 720 PUBLIC INFORMATION OFFICE | 181,683.03 | 105,339.28 | 4,616.03 | 109,955.31 | 71,727.72 | 57.98% | 60.52% |
| 750 GEN. ADMINISTRATION | 1,924,125.46 | 1,308,123.31 | 133,074.41 | 1,441,197.72 | 482,927.74 | 67.99% | 74.90% |
| 751 FISCAL AGENT - SSA | 0.00 | 24,816.21 | 0.00 | 24,816.21 | -24,816.21 | 0.00% | 0.00% |
| 901 NATATORIUM | 147,117.99 | 77,685.91 | 7,371.50 | 85,057.41 | 62,060.58 | 52.81% | 57.82% |
| 902 MAINTENANCE | 7,276,375.83 | 4,761,772.38 | 1,748,030.92 | 6,509,803.30 | 766,572.53 | 65.44% | 89.46% |
| 903 TRANSPORTATION | 2,626,674.20 | 1,644,367.27 | 121,999.17 | 1,766,366.44 | 860,307.76 | 62.60% | 67.25% |
| 904 TECHNOLOGY | 1,691,813.06 | 1,237,993.82 | 95,451.00 | 1,333,444.82 | 358,368.24 | 73.18% | 78.82% |
| 905 ENERGY | 2,600.00 | 4,791.60 | 0.00 | 4,791.60 | -2,191.60 | 184.29% | 184.29% |
| 998 PRINT SHOP | 113,311.05 | 95,315.14 | 8,513.00 | 103,828.14 | 9,482.91 | 84.12% | 91.63% |
| 999 DISTRICT WIDE | 18,273,291.01 | 13,780,400.98 | 232,527.25 | 14,012,928.23 | 4,260,362.78 | 75.41% | 76.69% |
| --- Expense | 81,104,449.00 | 54,614,802.01 | 4,108,755.68 | 58,723,557.69 | 22,380,891.31 | 67.34% | 72.40% |

Number of Accounts: 3266

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