

Func	Title	Budget	March 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
198	COMMUNITY EDUCATION								
61	COMMUNITY SERVICES	326,082.33	35,113.40	44,057.00	217,925.77	261,982.77	64,099.56	66.83%	80.34%
--	COMMUNITY EDUCATION	326,082.33	35,113.40	44,057.00	217,925.77	261,982.77	64,099.56	66.83%	80.34%
199	GENERAL FUND								
11	INSTRUCTION	37,198,587.96	2,946,485.65	292,117.34	21,010,700.84	21,302,818.18	15,895,769.78	56.48%	57.27%
12	INST. RESOURCES & MEDIA	706,458.03	63,909.34	20,974.30	430,590.33	451,564.63	254,893.40	60.95%	63.92%
13	CURRICULUM DEV.& INST.S	1,403,580.46	112,605.50	6,112.66	840,156.70	846,269.36	557,311.10	59.86%	60.29%
21	INSTRUCTIONAL LEADERSHI	1,440,943.55	117,858.26	6,076.17	883,247.32	889,323.49	551,620.06	61.30%	61.72%
23	SCHOOL LEADERSHIP	3,359,331.64	272,238.65	6,802.71	1,953,481.85	1,960,284.56	1,399,047.08	58.15%	58.35%
31	GUIDANCE & COUNSELING	2,542,631.80	208,092.81	23,720.43	1,489,197.15	1,512,917.58	1,029,714.22	58.57%	59.50%
33	HEALTH SERVICES	711,038.28	56,663.33	396.72	411,074.03	411,470.75	299,567.53	57.81%	57.87%
34	PUPIL TRANSPORTATION	2,597,244.20	266,300.10	141,106.46	1,434,971.02	1,576,077.48	1,021,166.72	55.25%	60.68%
35	FOOD SERVICES	4,790.00	304.22	0.00	2,668.07	2,668.07	2,121.93	55.70%	55.70%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	185,288.97	133,099.27	1,567,611.31	1,700,710.58	905,980.02	60.14%	65.24%
41	GENERAL ADMINISTRATION	2,905,659.60	256,099.91	220,814.58	1,709,699.09	1,930,513.67	975,145.93	58.84%	66.44%
51	PLANT MAINTENANCE & OPE	7,516,297.44	355,697.83	1,699,973.38	4,261,909.94	5,961,883.32	1,554,414.12	56.70%	79.32%
52	SECURITY & MONITORING S	1,157,968.20	39,302.04	504,137.10	569,215.57	1,073,352.67	84,615.53	49.16%	92.69%
53	DATA PROCESSING SERVICE	1,584,038.79	101,635.64	14,254.32	1,082,401.83	1,096,656.15	487,382.64	68.33%	69.23%
61	COMMUNITY SERVICES	44,175.00	4,200.74	0.00	27,678.64	27,678.64	16,496.36	62.66%	62.66%
71	DEBT SERVICES	857,440.12	0.00	41,305.97	706,016.53	747,322.50	110,117.62	82.34%	87.16%
93	PAYMENTS TO FISCAL AGEN	66,000.00	9,977.89	0.00	29,477.36	29,477.36	36,522.64	44.66%	44.66%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	4,500.00	0.00	4,500.00	500.00	0.00%	90.00%
99	OTHER INTERGOVERNMENTAL	450,000.00	111,759.57	222,712.35	223,372.21	446,084.56	3,915.44	49.64%	99.13%
--	GENERAL FUND	67,157,875.67	5,108,420.45	3,338,103.76	38,633,469.79	41,971,573.55	25,186,302.12	57.53%	62.50%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	6,620.54	0.00	0.00	0.00	0.00	6,620.54	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	158,898.46	13,258.26	0.00	92,801.08	92,801.08	66,097.38	58.40%	58.40%
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	10,800.00	10,800.00	-10,800.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	13,258.26	0.00	103,601.08	103,601.08	61,917.92	62.59%	62.59%

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224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	19,794.09	0.00	137,867.82	137,867.82	97,711.32	58.52%	58.52%
31	GUIDANCE & COUNSELING	845,459.86	70,657.09	0.00	491,954.47	491,954.47	353,505.39	58.19%	58.19%
--	IDEA PART B FORMULA	1,081,039.00	90,451.18	0.00	629,822.29	629,822.29	451,216.71	58.26%	58.26%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	2,108.54	0.00	15,066.71	15,066.71	2,967.29	83.55%	83.55%
--	IDEA PART B PRESCHOOL	18,034.00	2,108.54	0.00	15,066.71	15,066.71	2,967.29	83.55%	83.55%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	82,136.86	312,257.01	473,966.10	786,223.11	211,717.89	47.49%	78.78%
--	FOOD SERVICE	997,941.00	82,136.86	312,257.01	473,966.10	786,223.11	211,717.89	47.49%	78.78%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	41,340.00	0.00	41,340.00	5,062.00	0.00%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	41,340.00	0.00	41,340.00	5,062.00	0.00%	89.09%
255	TITLE II PART A-TRNG & RECRUIT								
11	INSTRUCTION	26,702.71	0.00	0.00	0.00	0.00	26,702.71	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	76,527.29	376.95	8,200.00	37,575.24	45,775.24	30,752.05	49.10%	59.82%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	4,200.00	29,413.00	33,613.00	-33,613.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	8,082.00	8,082.00	-8,082.00	0.00%	0.00%
31	GUIDANCE & COUNSELING	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
41	GENERAL ADMINISTRATION	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
53	DATA PROCESSING SERVICE	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%

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255	TITLE II PART A-TRNG & RECRUIT								
--	TITLE II PART A-TRNG &	103,230.00	376.95	12,400.00	75,170.24	87,570.24	15,659.76	72.82%	84.83%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	6,507.20	6,507.20	12,141.80	34.89%	34.89%
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	18,849.00	929.60	0.00	6,507.20	6,507.20	12,341.80	34.52%	34.52%
289	FEDERAL SPECIAL REVENUE FUND								
11	INSTRUCTION	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	33,745.00	2,700.00	12,210.00	2,700.00	14,910.00	18,835.00	8.00%	44.18%
32	SOCIAL WORK SERVICES	12,419.00	0.00	0.00	11,250.00	11,250.00	1,169.00	90.59%	90.59%
--	FEDERAL SPECIAL REVENUE	49,313.00	2,700.00	12,210.00	13,950.00	26,160.00	23,153.00	28.29%	53.05%
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	597,157.06	0.00	120,292.68	40,647.08	160,939.76	436,217.30	6.81%	26.95%
12	INST. RESOURCES & MEDIA	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00%	0.00%
--	STATE TEXTBOOK	599,117.06	0.00	120,292.68	40,647.08	160,939.76	438,177.30	6.78%	26.86%

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459	TEC SSA								
11	INSTRUCTION	657,763.62	44,579.95	14,935.53	324,266.19	339,201.72	318,561.90	49.30%	51.57%
23	SCHOOL LEADERSHIP	95,486.38	8,620.84	2,899.00	59,071.31	61,970.31	33,516.07	61.86%	64.90%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	53,200.79	17,834.53	383,346.69	401,181.22	352,068.78	50.89%	53.26%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,218,878.83	21,681.92	205,781.56	200,312.57	406,094.13	812,784.70	16.44%	33.34%
12	INST. RESOURCES & MEDIA	84,108.77	8,260.25	13,803.40	19,784.32	33,587.72	50,521.05	23.52%	39.93%
13	CURRICULUM DEV.& INST.S	1,477.60	0.00	3,148.00	1,620.00	4,768.00	-3,290.40	109.64%	322.69%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	87,197.66	2,319.21	7,899.93	29,429.19	37,329.12	49,868.54	33.48%	42.47%
31	GUIDANCE & COUNSELING	22,817.17	0.00	0.00	1,952.73	1,952.73	20,864.44	8.56%	8.56%
33	HEALTH SERVICES	0.00	0.00	608.00	0.00	608.00	-608.00	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	680,590.30	31,650.66	144,254.37	226,806.55	371,060.92	309,529.38	33.32%	54.52%
41	GENERAL ADMINISTRATION	2,036.17	0.00	0.00	93.81	93.81	1,942.36	4.61%	4.61%
51	PLANT MAINTENANCE & OPE	75.09	0.00	0.00	0.00	0.00	75.09	0.00%	0.00%
52	SECURITY & MONITORING S	1,744.00	0.00	0.00	1,744.00	1,744.00	0.00	100.00%	100.00%
53	DATA PROCESSING SERVICE	91,160.17	242.82	9,620.20	15,066.30	24,686.50	66,473.67	16.53%	27.08%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,191,441.78	64,154.86	386,195.68	497,385.27	883,580.95	1,307,860.83	22.70%	40.32%
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	411,472.05	18,205.36	108,957.30	104,181.83	213,139.13	198,332.92	25.32%	51.80%
12	INST. RESOURCES & MEDIA	22,976.97	705.50	2,425.92	11,787.83	14,213.75	8,763.22	51.30%	61.86%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	438,891.14	18,910.86	111,383.22	116,368.66	227,751.88	211,139.26	26.51%	51.89%

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481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	4,400.00	0.00	29,200.35	29,200.35	33,792.53	46.36%	46.36%
61	COMMUNITY SERVICES	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%	0.00%
--	DYSLEXIA IMPACT	62,992.88	4,400.00	0.00	29,700.35	29,700.35	33,292.53	47.15%	47.15%
599	DEBT SERVICE								
71	DEBT SERVICES	12,622,550.00	0.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
--	DEBT SERVICE	12,622,550.00	0.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
620	CAPITAL PROJECTS								
00	.	4,490,784.19	0.00	0.00	0.00	0.00	4,490,784.19	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	44,590.32	0.00	34,873.32	9,717.00	44,590.32	0.00	21.79%	100.00%
51	PLANT MAINTENANCE & OPE	231,839.48	6,250.00	163,488.04	68,351.44	231,839.48	0.00	29.48%	100.00%
52	SECURITY & MONITORING S	380,638.00	0.00	379,818.00	820.00	380,638.00	0.00	0.22%	100.00%
81	FACILITIES ACQ. & CONST	105,836.04	0.00	35,459.91	70,376.13	105,836.04	0.00	66.50%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	6,250.00	613,639.27	149,264.57	762,903.84	4,490,784.19	2.84%	14.52%
621	2021 BOND SERIES								
00	.	6,012,064.06	0.00	0.00	0.00	0.00	6,012,064.06	0.00%	0.00%
33	HEALTH SERVICES	-1,613.03	0.00	0.00	0.00	0.00	-1,613.03	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	-120,476.47	0.00	0.00	43,595.80	43,595.80	-164,072.27	-36.19%	-36.19%
41	GENERAL ADMINISTRATION	-286.64	0.00	0.00	0.00	0.00	-286.64	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	-278,777.48	0.00	27,330.80	123,883.20	151,214.00	-429,991.48	-44.44%	-54.24%
52	SECURITY & MONITORING S	18,067.50	0.00	13,315.46	0.00	13,315.46	4,752.04	0.00%	73.70%
53	DATA PROCESSING SERVICE	299,781.27	0.00	0.00	3,606.00	3,606.00	296,175.27	1.20%	1.20%
81	FACILITIES ACQ. & CONST	6,744,252.25	0.00	3,816,072.83	336,519.82	4,152,592.65	2,591,659.60	4.99%	61.57%
--	2021 BOND SERIES	12,673,011.46	0.00	3,856,719.09	507,604.82	4,364,323.91	8,308,687.55	4.01%	34.44%

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734	FUEL								
81	FACILITIES ACQ. & CONST	31,630.01	0.00	0.00	0.00	0.00	31,630.01	0.00%	0.00%
--	FUEL	31,630.01	0.00	0.00	0.00	0.00	31,630.01	0.00%	0.00%
740	VENDING								
35	FOOD SERVICES	174,018.00	13,012.35	104,293.34	69,724.66	174,018.00	0.00	40.07%	100.00%
--	VENDING	174,018.00	13,012.35	104,293.34	69,724.66	174,018.00	0.00	40.07%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	181,137.12	622,284.90	1,137,125.73	1,759,410.63	-16,817.37	65.25%	100.97%
--	FOOD SVC	1,742,593.26	181,137.12	622,284.90	1,137,125.73	1,759,410.63	-16,817.37	65.25%	100.97%

Number of Accounts: 4039

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