

Fund	Title	Budget	January 2025-26 Monthly Activity	Year to Date Revenues	2025-26 Balance	% Collect
198	COMMUNITY EDUCATION	357,000.00	59,321.00	248,922.00	108,078.00	69.73
199	GENERAL FUND	67,126,958.00	9,173,780.60	45,686,305.90	21,440,652.10	68.06
211	TITLE I PART A, BASIC PROGRAMS	165,519.00	0.00	45,174.78	120,344.22	27.29
224	IDEA PART B FORMULA	985,376.00	0.00	268,080.75	717,295.25	27.21
225	IDEA PART B PRESCHOOL	13,632.00	0.00	6,776.11	6,855.89	49.71
240	FOOD SERVICE	1,043,630.00	90,288.95	453,809.42	589,820.58	43.48
244	VOC. ED.-BASIC GRANT	36,587.00	0.00	0.00	36,587.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	103,230.00	0.00	34,597.82	68,632.18	33.52
263	ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	0.00	2,788.80	16,060.20	14.80
289	FEDERAL SPECIAL REVENUE FUND	49,313.00	0.00	9,599.00	39,714.00	19.47
410	STATE TEXTBOOK	599,117.06	0.00	40,647.08	558,469.98	6.78
459	TEC SSA	0.00	0.00	225,091.32	-225,091.32	0.00
461	GENERAL ACT ACC	0.00	98,093.83	597,678.14	-597,678.14	0.00
480	EDUCATION FOUNDATION GRANTS	0.00	61,929.02	61,929.02	-61,929.02	0.00
599	DEBT SERVICE	11,342,692.00	2,673,124.50	10,371,559.36	971,132.64	91.44
621	2021 BOND SERIES	0.00	34,353.86	262,874.71	-262,874.71	0.00
734	FUEL	0.00	1,025.17	1,837.72	-1,837.72	0.00
740	VENDING	245,387.00	16,914.64	79,971.29	165,415.71	32.59
741	FOOD SVC	1,857,709.88	226,591.51	1,190,008.48	667,701.40	64.06
Grand Revenue Totals		83,944,999.94	12,435,423.08	59,587,651.70	24,357,348.24	70.98

Number of Accounts: 147

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

Fund	Title	Budget	January 2025-26	Encumbrances	Year to Date	2025-26	% Spent
			Monthly Activity	Outstanding	Expenditures	Balance	
198	COMMUNITY EDUCATION	326,082.33	51,371.62	48,496.50	164,848.60	112,737.23	50.55
199	GENERAL FUND	67,157,875.67	5,426,280.47	3,755,298.36	27,889,358.94	35,513,218.37	41.53
211	TITLE I PART A, BASIC PROGRAMS	165,519.00	13,258.26	0.00	71,684.56	93,834.44	43.31
224	IDEA PART B FORMULA	1,076,502.58	89,229.51	0.00	446,461.03	630,041.55	41.47
225	IDEA PART B PRESCHOOL	27,966.54	2,131.65	0.00	11,162.64	16,803.90	39.91
240	FOOD SERVICE	997,941.00	65,475.70	449,579.32	313,593.90	234,767.78	31.42
244	VOC. ED.-BASIC GRANT	36,587.00	0.00	0.00	0.00	36,587.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	103,230.00	-3,823.44	12,400.00	35,351.34	55,478.66	34.25
263	ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	929.60	0.00	4,648.00	14,201.00	24.66
289	FEDERAL SPECIAL REVENUE FUND	49,313.00	2,250.00	0.00	11,250.00	38,063.00	22.81
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	599,117.06	0.00	120,292.68	40,647.08	438,177.30	6.78
459	TEC SSA	753,250.00	54,029.51	18,503.45	275,489.84	459,256.71	36.57
461	GENERAL ACT ACC	1,991,523.94	55,236.65	356,995.37	356,466.29	1,278,062.28	17.90
480	EDUCATION FOUNDATION GRANTS	309,130.14	2,595.70	99,556.59	46,161.68	163,411.87	14.52
481	DYSLEXIA IMPACT	62,992.88	1,568.85	0.00	25,300.35	37,692.53	40.16
599	DEBT SERVICE	12,622,550.00	1,650.00	3,500.00	1,650.00	12,617,400.00	0.01
620	CAPITAL PROJECTS	5,253,688.03	48,067.50	570,660.04	143,014.57	4,540,013.42	2.72
621	2021 BOND SERIES	12,987,495.64	144,216.88	4,202,670.96	488,567.32	8,296,257.36	3.76
734	FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740	VENDING	174,018.00	9,012.59	129,300.85	44,717.15	0.00	25.70
741	FOOD SVC	1,742,593.26	137,619.44	973,658.24	779,511.73	-10,576.71	44.73
Grand Expense Totals		106,488,059.08	6,101,100.49	10,740,912.36	31,149,885.02	64,597,261.70	29.25

Number of Accounts: 3901

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