

Fund Title	Budget	May 2025-26	Year to Date	2025-26	
		Monthly Activity	Revenues	Balance	% Collect
197 FEMA	0.00	0.00	21,024.67	-21,024.67	0.00
198 COMMUNITY EDUCATION	357,000.00	162,029.06	612,641.56	-255,641.56	171.61
199 GENERAL FUND	67,126,958.00	2,367,221.78	58,017,773.57	9,109,184.43	86.43
211 TITLE I PART A, BASIC PROGRAMS	198,226.00	13,258.26	133,717.60	64,508.40	67.46
224 IDEA PART B FORMULA	1,081,039.00	91,883.22	811,577.16	269,461.84	75.07
225 IDEA PART B PRESCHOOL	18,034.00	429.08	18,027.02	6.98	99.96
240 FOOD SERVICE	1,043,630.00	76,918.34	843,549.53	200,080.47	80.83
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	41,340.00	5,062.00	89.09
255 TITLE II PART A-TRNG & RECRUIT	120,310.00	7,376.95	96,694.16	23,615.84	80.37
263 ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	929.60	8,366.40	10,926.60	43.36
289 FEDERAL SPECIAL REVENUE FUND	50,924.00	0.00	14,099.00	36,825.00	27.69
410 STATE TEXTBOOK	1,157,587.04	0.00	40,647.08	1,116,939.96	3.51
459 TEC SSA	0.00	0.00	225,091.32	-225,091.32	0.00
461 GENERAL ACT ACC	0.00	208,013.37	1,063,241.17	-1,063,241.17	0.00
480 EDUCATION FOUNDATION GRANTS	0.00	0.00	269,230.81	-269,230.81	0.00
599 DEBT SERVICE	11,342,692.00	74,584.30	12,201,059.87	-858,367.87	107.57
621 2021 BOND SERIES	0.00	32,835.83	417,958.19	-417,958.19	0.00
734 FUEL	0.00	0.00	3,861.28	-3,861.28	0.00
740 VENDING	245,387.00	13,971.80	150,319.01	95,067.99	61.26
741 FOOD SVC	1,857,709.88	155,830.05	2,041,831.15	-184,121.27	109.91
Grand Revenue Totals	84,665,191.92	3,205,281.64	77,032,050.55	7,633,141.37	90.98

Number of Accounts: 174

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

Fund Title	Budget	May 2025-26		Encumbrances Outstanding	Year to Date Expenditures	2025-26	
		Monthly Activity				Balance	% Spent
198 COMMUNITY EDUCATION	326,082.33	36,700.28		120,480.50	294,525.06	-88,923.23	90.32
199 GENERAL FUND	67,231,178.67	5,875,912.23		2,870,975.67	49,706,757.60	14,653,445.40	73.93
211 TITLE I PART A, BASIC PROGRAMS	198,226.00	13,258.26		0.00	133,717.60	64,508.40	67.46
224 IDEA PART B FORMULA	1,081,039.00	86,113.22		2,766.00	811,577.16	266,695.84	75.07
225 IDEA PART B PRESCHOOL	18,034.00	429.08		0.00	18,027.02	6.98	99.96
240 FOOD SERVICE	997,941.00	93,191.54		205,965.20	647,787.75	144,188.05	64.91
244 VOC. ED.-BASIC GRANT	46,402.00	0.00		0.00	41,340.00	5,062.00	89.09
255 TITLE II PART A-TRNG & RECRUIT	120,310.00	7,376.95		4,977.40	96,694.16	18,638.44	80.37
263 ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	929.60		0.00	8,366.40	10,926.60	43.36
289 FEDERAL SPECIAL REVENUE FUND	50,924.00	4,050.00		12,210.00	19,350.00	19,364.00	38.00
397 AP INCENTIVE	204.00	0.00		0.00	0.00	204.00	0.00
410 STATE TEXTBOOK	1,157,587.04	29,399.65		151,012.33	70,046.73	936,527.98	6.05
459 TEC SSA	753,250.00	53,742.25		11,509.71	493,422.89	248,317.40	65.51
461 GENERAL ACT ACC	2,481,888.77	124,391.55		296,700.57	731,150.28	1,454,037.92	29.46
480 EDUCATION FOUNDATION GRANTS	761,944.96	172,000.91		180,215.32	356,856.80	224,872.84	46.83
481 DYSLEXIA IMPACT	62,992.88	0.00		8,260.00	29,700.35	25,032.53	47.15
599 DEBT SERVICE	12,622,550.00	0.00		3,500.00	9,956,525.00	2,662,525.00	78.88
620 CAPITAL PROJECTS	5,253,688.03	23,891.79		557,841.95	251,352.68	4,444,493.40	4.78
621 2021 BOND SERIES	12,779,763.89	0.00		7,265,227.01	1,627,984.34	3,886,552.54	12.74
734 FUEL	31,630.01	0.00		0.00	0.00	31,630.01	0.00
740 VENDING	174,018.00	14,484.66		78,958.11	96,657.89	-1,598.00	55.54
741 FOOD SVC	1,742,593.26	184,134.82		278,259.21	1,492,290.99	-27,956.94	85.64
Grand Expense Totals	107,911,540.84	6,720,006.79		12,048,858.98	66,884,130.70	28,978,551.16	61.98

Number of Accounts: 4148

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