

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,207,483.73	15,094,098.50	352,531.00	15,446,629.50	21,760,854.23	40.57%	41.51%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	307,295.68	64,013.88	371,309.56	335,148.47	43.50%	52.56%
13	CURRICULUM DEV.& INST.STF DEV	1,401,795.46	608,990.32	5,364.01	614,354.33	787,441.13	43.44%	43.83%
21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	646,979.95	12,473.46	659,453.41	781,490.14	44.90%	45.77%
23	SCHOOL LEADERSHIP	3,357,273.64	1,409,372.93	9,237.58	1,418,610.51	1,938,663.13	41.98%	42.25%
31	GUIDANCE & COUNSELING	2,542,631.80	1,075,354.70	24,312.65	1,099,667.35	1,442,964.45	42.29%	43.25%
33	HEALTH SERVICES	711,038.28	295,250.99	2,229.16	297,480.15	413,558.13	41.52%	41.84%
34	PUPIL TRANSPORTATION	2,597,244.20	996,042.95	156,893.53	1,152,936.48	1,444,307.72	38.35%	44.39%
35	FOOD SERVICES	999,791.00	315,590.43	449,579.32	765,169.75	234,621.25	31.57%	76.53%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,159,026.21	97,219.48	1,256,245.69	1,350,444.91	44.46%	48.19%
41	GENERAL ADMINISTRATION	2,905,659.60	1,246,230.36	275,512.51	1,521,742.87	1,383,916.73	42.89%	52.37%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	3,523,416.52	1,793,476.48	5,316,893.00	2,199,404.44	46.88%	70.74%
52	SECURITY & MONITORING SERVICES	1,155,893.55	481,750.85	567,811.96	1,049,562.81	106,330.74	41.68%	90.80%
53	DATA PROCESSING SERVICES	1,584,038.79	870,584.44	18,444.77	889,029.21	695,009.58	54.96%	56.12%
61	COMMUNITY SERVICES	370,257.33	185,687.97	48,496.50	234,184.47	136,072.86	50.15%	63.25%
71	DEBT SERVICES	13,479,952.00	22,666.53	44,805.97	67,472.50	13,412,479.50	0.17%	0.50%
93	PAYMENTS TO FISCAL AGENTS\MBRS	66,000.00	19,499.47	0.00	19,499.47	46,500.53	29.54%	29.54%
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	450,000.00	111,612.64	334,471.92	446,084.56	3,915.44	24.80%	99.13%
--	Expense	81,104,449.00	28,369,451.44	4,256,874.18	32,626,325.62	48,478,123.38	34.98%	40.23%
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Number of Accounts: 3220

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,260,173.63	7,248,520.04	462,718.66	7,711,238.70	9,548,934.93	41.99%	44.67%
041 JUNIOR HIGH	10,175,333.12	4,231,600.45	177,842.71	4,409,443.16	5,765,889.96	41.60%	43.35%
101 WESTWOOD	4,097,364.88	1,637,385.17	131,688.17	1,769,073.34	2,328,291.54	39.96%	43.18%
102 CLINE	6,275,193.34	2,577,986.54	219,863.35	2,797,849.89	3,477,343.45	41.08%	44.59%
103 BALES	4,485,888.48	1,838,619.00	145,201.95	1,983,820.95	2,502,067.53	40.99%	44.22%
104 WINDSONG	4,857,477.86	1,960,652.68	190,235.21	2,150,887.89	2,706,589.97	40.36%	44.28%
699 SUMMER SCHOOL	41,220.00	0.00	0.00	0.00	41,220.00	0.00%	0.00%
701 SUPT. OFFICE	465,312.67	190,538.73	9,404.02	199,942.75	265,369.92	40.95%	42.97%
702 SCHOOL BOARD	162,825.00	54,446.53	75,324.92	129,771.45	33,053.55	33.44%	79.70%
703 TAX OFFICE	608,713.44	180,749.24	344,336.02	525,085.26	83,628.18	29.69%	86.26%
720 PUBLIC INFORMATION OFFICE	181,683.03	72,055.04	4,645.60	76,700.64	104,982.39	39.66%	42.22%
750 GEN.ADMINISTRATION	1,937,125.46	860,053.46	176,273.87	1,036,327.33	900,798.13	44.40%	53.50%
751 FISCAL AGENT - SSA	0.00	15,032.59	0.00	15,032.59	-15,032.59	0.00%	0.00%
901 NATATORIUM	147,117.99	47,228.30	9,149.25	56,377.55	90,740.44	32.10%	38.32%
902 MAINTENANCE	7,276,375.83	3,462,190.68	1,689,817.60	5,152,008.28	2,124,367.55	47.58%	70.80%
903 TRANSPORTATION	2,626,674.20	1,007,739.18	168,229.68	1,175,968.86	1,450,705.34	38.37%	44.77%
904 TECHNOLOGY	1,691,813.06	898,043.90	104,127.13	1,002,171.03	689,642.03	53.08%	59.24%
905 ENERGY	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	0.00%
998 PRINT SHOP	113,311.05	60,067.02	52,809.34	112,876.36	434.69	53.01%	99.62%
999 DISTRICT WIDE	18,698,245.96	2,026,542.89	295,206.70	2,321,749.59	16,376,496.37	10.84%	12.42%

Expense	81,104,449.00	28,369,451.44	4,256,874.18	32,626,325.62	48,478,123.38	34.98%	40.23%
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