

Func	Title	Budget	May 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	36,700.28	120,480.50	294,525.06	415,005.56	-88,923.23	90.32%	127.27%
--	COMMUNITY EDUCATION	326,082.33	36,700.28	120,480.50	294,525.06	415,005.56	-88,923.23	90.32%	127.27%
199	GENERAL FUND								
11	INSTRUCTION	37,267,576.49	3,326,473.27	271,998.05	27,324,039.19	27,596,037.24	9,671,539.25	73.32%	74.05%
12	INST. RESOURCES & MEDIA	706,458.03	62,628.00	31,433.21	534,733.78	566,166.99	140,291.04	75.69%	80.14%
13	CURRICULUM DEV.& INST.S	1,399,068.08	113,617.75	6,239.95	1,065,943.89	1,072,183.84	326,884.24	76.19%	76.64%
21	INSTRUCTIONAL LEADERSHI	1,445,059.93	115,758.91	7,816.49	1,119,429.07	1,127,245.56	317,814.37	77.47%	78.01%
23	SCHOOL LEADERSHIP	3,359,629.64	271,551.42	6,760.68	2,495,666.08	2,502,426.76	857,202.88	74.28%	74.49%
31	GUIDANCE & COUNSELING	2,542,333.80	204,055.04	25,803.85	1,897,836.62	1,923,640.47	618,693.33	74.65%	75.66%
33	HEALTH SERVICES	711,038.28	61,014.95	1,820.78	530,683.13	532,503.91	178,534.37	74.63%	74.89%
34	PUPIL TRANSPORTATION	2,597,244.20	216,763.67	75,785.53	1,778,935.28	1,854,720.81	742,523.39	68.49%	71.41%
35	FOOD SERVICES	4,790.00	273.88	0.00	3,293.95	3,293.95	1,496.05	68.77%	68.77%
36	COCURR./EXTRACURR.ACTIV	2,610,690.60	209,012.52	124,362.14	2,040,614.63	2,164,976.77	445,713.83	78.16%	82.93%
41	GENERAL ADMINISTRATION	2,904,659.60	212,359.52	342,568.26	2,146,521.98	2,489,090.24	415,569.36	73.90%	85.69%
51	PLANT MAINTENANCE & OPE	7,516,297.44	914,063.25	1,235,962.22	5,793,197.85	7,029,160.07	487,137.37	77.08%	93.52%
52	SECURITY & MONITORING S	1,157,968.20	31,000.80	444,307.95	653,079.72	1,097,387.67	60,580.53	56.40%	94.77%
53	DATA PROCESSING SERVICE	1,585,788.79	120,692.06	10,596.22	1,314,672.81	1,325,269.03	260,519.76	82.90%	83.57%
61	COMMUNITY SERVICES	43,650.00	6,226.21	0.00	38,822.54	38,822.54	4,827.46	88.94%	88.94%
71	DEBT SERVICES	857,925.59	10,420.98	58,307.99	716,437.51	774,745.50	83,180.09	83.51%	90.30%
93	PAYMENTS TO FISCAL AGEN	66,000.00	0.00	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	0.00	222,712.35	223,372.21	446,084.56	3,915.44	49.64%	99.13%
--	GENERAL FUND	67,231,178.67	5,875,912.23	2,870,975.67	49,706,757.60	52,577,733.27	14,653,445.40	73.93%	78.20%
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	119,317.60	119,317.60	39,580.86	75.09%	75.09%
32	SOCIAL WORK SERVICES	32,707.00	0.00	0.00	14,400.00	14,400.00	18,307.00	44.03%	44.03%
--	TITLE I PART A, BASIC P	198,226.00	13,258.26	0.00	133,717.60	133,717.60	64,508.40	67.46%	67.46%

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224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	21,189.99	2,766.00	184,700.75	187,466.75	48,112.39	78.40%	79.58%
31	GUIDANCE & COUNSELING	845,459.86	64,923.23	0.00	626,876.41	626,876.41	218,583.45	74.15%	74.15%
--	IDEA PART B FORMULA	1,081,039.00	86,113.22	2,766.00	811,577.16	814,343.16	266,695.84	75.07%	75.33%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	429.08	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
--	IDEA PART B PRESCHOOL	18,034.00	429.08	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	93,191.54	205,965.20	647,787.75	853,752.95	144,188.05	64.91%	85.55%
--	FOOD SERVICE	997,941.00	93,191.54	205,965.20	647,787.75	853,752.95	144,188.05	64.91%	85.55%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	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	93,607.29	1,376.95	0.00	51,229.16	51,229.16	42,378.13	54.73%	54.73%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	4,533.00	31,283.00	35,816.00	-35,816.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	6,000.00	366.42	14,082.00	14,448.42	-14,448.42	0.00%	0.00%
31	GUIDANCE & COUNSELING	0.00	0.00	11.14	25.00	36.14	-36.14	0.00%	0.00%
41	GENERAL ADMINISTRATION	0.00	0.00	66.84	25.00	91.84	-91.84	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 &	120,310.00	7,376.95	4,977.40	96,694.16	101,671.56	18,638.44	80.37%	84.51%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	19,093.00	929.60	0.00	8,366.40	8,366.40	10,726.60	43.82%	43.82%
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	19,293.00	929.60	0.00	8,366.40	8,366.40	10,926.60	43.36%	43.36%
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	4,050.00	12,210.00	8,100.00	20,310.00	13,435.00	24.00%	60.19%
32	SOCIAL WORK SERVICES	14,030.00	0.00	0.00	11,250.00	11,250.00	2,780.00	80.19%	80.19%
--	FEDERAL SPECIAL REVENUE	50,924.00	4,050.00	12,210.00	19,350.00	31,560.00	19,364.00	38.00%	61.97%
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	1,153,667.04	29,399.65	151,012.33	70,046.73	221,059.06	932,607.98	6.07%	19.16%
12	INST. RESOURCES & MEDIA	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00%	0.00%
--	STATE TEXTBOOK	1,157,587.04	29,399.65	151,012.33	70,046.73	221,059.06	936,527.98	6.05%	19.10%

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459	TEC SSA								
11	INSTRUCTION	657,763.62	45,529.44	11,423.72	414,492.17	425,915.89	231,847.73	63.02%	64.75%
23	SCHOOL LEADERSHIP	95,486.38	8,212.81	85.99	78,921.53	79,007.52	16,478.86	82.65%	82.74%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	53,742.25	11,509.71	493,422.89	504,932.60	248,317.40	65.51%	67.03%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,444,798.97	68,633.98	167,131.67	315,120.77	482,252.44	962,546.53	21.82%	33.40%
12	INST. RESOURCES & MEDIA	87,369.62	8,936.23	6,099.55	29,442.90	35,542.45	51,827.17	33.70%	40.68%
13	CURRICULUM DEV.& INST.S	2,085.60	659.69	1,370.00	6,042.69	7,412.69	-5,327.09	289.73%	355.42%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	92,452.73	4,421.87	13,804.23	48,072.63	61,876.86	30,575.87	51.48%	66.27%
31	GUIDANCE & COUNSELING	26,310.37	1,158.00	5,672.80	3,110.73	8,783.53	17,526.84	11.82%	33.38%
33	HEALTH SERVICES	608.00	0.00	0.00	608.00	608.00	0.00	100.00%	100.00%
36	COCURR./EXTRACURR.ACTIV	724,080.36	40,388.36	89,883.10	305,346.74	395,229.84	328,850.52	42.17%	54.58%
41	GENERAL ADMINISTRATION	2,266.84	0.00	250.00	105.80	355.80	1,911.04	4.67%	15.70%
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	160.00	0.00	1,904.00	1,904.00	-160.00	109.17%	109.17%
53	DATA PROCESSING SERVICE	98,741.17	0.00	11,442.42	20,786.80	32,229.22	66,511.95	21.05%	32.64%
71	DEBT SERVICES	1,356.02	33.42	875.05	480.97	1,356.02	0.00	35.47%	100.00%
--	GENERAL ACT ACC	2,481,888.77	124,391.55	296,700.57	731,150.28	1,027,850.85	1,454,037.92	29.46%	41.41%
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	716,851.87	154,740.39	178,718.23	322,771.51	501,489.74	215,362.13	45.03%	69.96%
12	INST. RESOURCES & MEDIA	40,650.97	17,260.52	1,497.09	33,686.29	35,183.38	5,467.59	82.87%	86.55%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	761,944.96	172,000.91	180,215.32	356,856.80	537,072.12	224,872.84	46.83%	70.49%

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481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	0.00	6,000.00	29,200.35	35,200.35	27,792.53	46.36%	55.88%
13	CURRICULUM DEV.& INST.S	0.00	0.00	2,260.00	0.00	2,260.00	-2,260.00	0.00%	0.00%
61	COMMUNITY SERVICES	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%	0.00%
--	DYSLEXIA IMPACT	62,992.88	0.00	8,260.00	29,700.35	37,960.35	25,032.53	47.15%	60.26%
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	.	4,388,873.10	0.00	0.00	0.00	0.00	4,388,873.10	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	66,990.32	0.00	22,400.00	44,590.32	66,990.32	0.00	66.56%	100.00%
51	PLANT MAINTENANCE & OPE	255,731.27	23,891.79	137,228.04	118,503.23	255,731.27	0.00	46.34%	100.00%
52	SECURITY & MONITORING S	392,551.87	0.00	379,818.00	820.00	380,638.00	11,913.87	0.21%	96.97%
81	FACILITIES ACQ. & CONST	149,541.47	0.00	18,395.91	87,439.13	105,835.04	43,706.43	58.47%	70.77%
--	CAPITAL PROJECTS	5,253,688.03	23,891.79	557,841.95	251,352.68	809,194.63	4,444,493.40	4.78%	15.40%
621	2021 BOND SERIES								
00	.	6,118,816.49	0.00	0.00	0.00	0.00	6,118,816.49	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	132,715.90	0.00	450,824.18	123,883.20	574,707.38	-441,991.48	93.34%	433.04%
52	SECURITY & MONITORING S	18,067.50	0.00	0.00	13,315.46	13,315.46	4,752.04	73.70%	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%
71	DEBT SERVICES	0.00	0.00	0.00	1,105,394.06	1,105,394.06	-1,105,394.06	0.00%	0.00%
81	FACILITIES ACQ. & CONST	6,332,758.87	0.00	6,814,402.83	338,189.82	7,152,592.65	-819,833.78	5.34%	112.95%
--	2021 BOND SERIES	12,779,763.89	0.00	7,265,227.01	1,627,984.34	8,893,211.35	3,886,552.54	12.74%	69.59%

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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	14,484.66	78,958.11	96,657.89	175,616.00	-1,598.00	55.54%	100.92%
--	VENDING	174,018.00	14,484.66	78,958.11	96,657.89	175,616.00	-1,598.00	55.54%	100.92%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	184,134.82	278,259.21	1,492,290.99	1,770,550.20	-27,956.94	85.64%	101.60%
--	FOOD SVC	1,742,593.26	184,134.82	278,259.21	1,492,290.99	1,770,550.20	-27,956.94	85.64%	101.60%

Number of Accounts: 4148

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