

Func	Title	Budget	January 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	51,371.62	48,496.50	164,848.60	213,345.10	112,737.23	50.55%	65.43%
--	COMMUNITY EDUCATION	326,082.33	51,371.62	48,496.50	164,848.60	213,345.10	112,737.23	50.55%	65.43%
199	GENERAL FUND								
11	INSTRUCTION	37,207,483.73	2,935,616.21	352,531.00	15,094,098.50	15,446,629.50	21,760,854.23	40.57%	41.51%
12	INST. RESOURCES & MEDIA	706,458.03	61,849.01	64,013.88	307,295.68	371,309.56	335,148.47	43.50%	52.56%
13	CURRICULUM DEV.& INST.S	1,401,795.46	115,320.21	5,364.01	608,990.32	614,354.33	787,441.13	43.44%	43.83%
21	INSTRUCTIONAL LEADERSHI	1,440,943.55	115,581.69	12,473.46	646,979.95	659,453.41	781,490.14	44.90%	45.77%
23	SCHOOL LEADERSHIP	3,357,273.64	280,849.77	9,237.58	1,409,372.93	1,418,610.51	1,938,663.13	41.98%	42.25%
31	GUIDANCE & COUNSELING	2,542,631.80	203,769.52	24,312.65	1,075,354.70	1,099,667.35	1,442,964.45	42.29%	43.25%
33	HEALTH SERVICES	711,038.28	58,739.68	2,229.16	295,250.99	297,480.15	413,558.13	41.52%	41.84%
34	PUPIL TRANSPORTATION	2,597,244.20	190,295.07	156,893.53	996,042.95	1,152,936.48	1,444,307.72	38.35%	44.39%
35	FOOD SERVICES	1,850.00	439.93	0.00	1,996.53	1,996.53	-146.53	107.92%	107.92%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	191,711.51	97,219.48	1,159,026.21	1,256,245.69	1,350,444.91	44.46%	48.19%
41	GENERAL ADMINISTRATION	2,905,659.60	245,482.79	275,512.51	1,246,230.36	1,521,742.87	1,383,916.73	42.89%	52.37%
51	PLANT MAINTENANCE & OPE	7,516,297.44	577,544.61	1,793,476.48	3,523,416.52	5,316,893.00	2,199,404.44	46.88%	70.74%
52	SECURITY & MONITORING S	1,155,893.55	303,875.95	567,811.96	481,750.85	1,049,562.81	106,330.74	41.68%	90.80%
53	DATA PROCESSING SERVICE	1,584,038.79	132,611.96	18,444.77	870,584.44	889,029.21	695,009.58	54.96%	56.12%
61	COMMUNITY SERVICES	44,175.00	6,762.85	0.00	20,839.37	20,839.37	23,335.63	47.17%	47.17%
71	DEBT SERVICES	857,402.00	5,707.71	41,305.97	21,016.53	62,322.50	795,079.50	2.45%	7.27%
93	PAYMENTS TO FISCAL AGEN	66,000.00	0.00	0.00	19,499.47	19,499.47	46,500.53	29.54%	29.54%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL	450,000.00	122.00	334,471.92	111,612.64	446,084.56	3,915.44	24.80%	99.13%
--	GENERAL FUND	67,157,875.67	5,426,280.47	3,755,298.36	27,889,358.94	31,644,657.30	35,513,218.37	41.53%	47.12%
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	66,284.56	66,284.56	92,613.90	41.72%	41.72%
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	5,400.00	5,400.00	-5,400.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	13,258.26	0.00	71,684.56	71,684.56	93,834.44	43.31%	43.31%

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224	IDEA PART B FORMULA								
11	INSTRUCTION	235,279.14	19,622.01	0.00	98,450.18	98,450.18	136,828.96	41.84%	41.84%
31	GUIDANCE & COUNSELING	841,223.44	69,607.50	0.00	348,010.85	348,010.85	493,212.59	41.37%	41.37%
--	IDEA PART B FORMULA	1,076,502.58	89,229.51	0.00	446,461.03	446,461.03	630,041.55	41.47%	41.47%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	27,966.54	2,131.65	0.00	11,162.64	11,162.64	16,803.90	39.91%	39.91%
--	IDEA PART B PRESCHOOL	27,966.54	2,131.65	0.00	11,162.64	11,162.64	16,803.90	39.91%	39.91%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	65,475.70	449,579.32	313,593.90	763,173.22	234,767.78	31.42%	76.47%
--	FOOD SERVICE	997,941.00	65,475.70	449,579.32	313,593.90	763,173.22	234,767.78	31.42%	76.47%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	36,587.00	0.00	0.00	0.00	0.00	36,587.00	0.00%	0.00%
--	VOC. ED.-BASIC GRANT	36,587.00	0.00	0.00	0.00	0.00	36,587.00	0.00%	0.00%
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	376.56	8,200.00	16,521.34	24,721.34	51,805.95	21.59%	32.30%
21	INSTRUCTIONAL LEADERSHI	0.00	-4,200.00	4,200.00	18,460.00	22,660.00	-22,660.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	270.00	270.00	-270.00	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	-3,823.44	12,400.00	35,351.34	47,751.34	55,478.66	34.25%	46.26%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	4,648.00	4,648.00	14,001.00	24.92%	24.92%
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	4,648.00	4,648.00	14,201.00	24.66%	24.66%
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	0.00	0.00	0.00	0.00	33,745.00	0.00%	0.00%
32	SOCIAL WORK SERVICES	12,419.00	2,250.00	0.00	11,250.00	11,250.00	1,169.00	90.59%	90.59%
--	FEDERAL SPECIAL REVENUE	49,313.00	2,250.00	0.00	11,250.00	11,250.00	38,063.00	22.81%	22.81%
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	45,748.25	18,494.97	233,252.18	251,747.15	406,016.47	35.46%	38.27%
23	SCHOOL LEADERSHIP	95,486.38	8,281.26	0.00	42,237.66	42,237.66	53,248.72	44.23%	44.23%
33	HEALTH SERVICES	0.00	0.00	8.48	0.00	8.48	-8.48	0.00%	0.00%
--	TEC SSA	753,250.00	54,029.51	18,503.45	275,489.84	293,993.29	459,256.71	36.57%	39.03%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,145,779.61	21,896.48	202,947.35	128,834.54	331,781.89	813,997.72	11.24%	28.96%
12	INST. RESOURCES & MEDIA	67,438.43	0.00	14,303.09	11,175.61	25,478.70	41,959.73	16.57%	37.78%
13	CURRICULUM DEV.& INST.S	1,477.60	150.00	0.00	1,620.00	1,620.00	-142.40	109.64%	109.64%
21	INSTRUCTIONAL LEADERSHI	0.00	94.14	205.86	94.14	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	86,022.59	1,975.80	5,419.03	22,570.07	27,989.10	58,033.49	26.23%	32.53%
31	GUIDANCE & COUNSELING	21,657.37	0.00	0.00	722.74	722.74	20,934.63	3.34%	3.34%
36	COCURR./EXTRACURR.ACTIV	575,377.89	30,442.49	130,495.87	177,149.86	307,645.73	267,732.16	30.79%	53.47%
41	GENERAL ADMINISTRATION	2,036.17	0.00	0.00	0.00	0.00	2,036.17	0.00%	0.00%
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	88,559.17	456.93	2,715.70	12,107.78	14,823.48	73,735.69	13.67%	16.74%
71	DEBT SERVICES	1,356.02	220.81	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	1,991,523.94	55,236.65	356,995.37	356,466.29	713,461.66	1,278,062.28	17.90%	35.82%
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	288,207.05	2,595.70	98,291.53	35,379.21	133,670.74	154,536.31	11.92%	45.03%
12	INST. RESOURCES & MEDIA	16,480.97	0.00	1,265.06	10,383.47	11,648.53	4,832.44	62.35%	69.95%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	309,130.14	2,595.70	99,556.59	46,161.68	145,718.27	163,411.87	14.52%	45.83%

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481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	1,068.85	0.00	24,800.35	24,800.35	38,192.53	39.37%	39.37%
61	COMMUNITY SERVICES	0.00	500.00	0.00	500.00	500.00	-500.00	0.00%	0.00%
--	DYSLEXIA IMPACT	62,992.88	1,568.85	0.00	25,300.35	25,300.35	37,692.53	40.16%	40.16%
599	DEBT SERVICE								
71	DEBT SERVICES	12,622,550.00	1,650.00	3,500.00	1,650.00	5,150.00	12,617,400.00	0.01%	0.04%
--	DEBT SERVICE	12,622,550.00	1,650.00	3,500.00	1,650.00	5,150.00	12,617,400.00	0.01%	0.04%
620	CAPITAL PROJECTS								
00	.	4,540,013.42	0.00	0.00	0.00	0.00	4,540,013.42	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	9,717.00	0.00	0.00	9,717.00	9,717.00	0.00	100.00%	100.00%
51	PLANT MAINTENANCE & OPE	218,879.48	0.00	156,778.04	62,101.44	218,879.48	0.00	27.58%	97.22%
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	104,440.13	48,067.50	34,064.00	70,376.13	104,440.13	0.00	67.38%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	48,067.50	570,660.04	143,014.57	713,674.61	4,540,013.42	2.72%	13.58%
621	2021 BOND SERIES								
00	.	5,963,733.01	0.00	0.00	0.00	0.00	5,963,733.01	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	-290,777.48	69,376.88	20,533.30	118,680.70	139,214.00	-429,991.48	-40.81%	-47.88%
52	SECURITY & MONITORING S	18,067.50	0.00	0.00	0.00	0.00	18,067.50	0.00%	0.00%
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	7,119,067.48	74,840.00	4,182,137.66	322,684.82	4,504,822.48	2,614,245.00	4.53%	63.28%
--	2021 BOND SERIES	12,987,495.64	144,216.88	4,202,670.96	488,567.32	4,691,238.28	8,296,257.36	3.76%	36.12%

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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	9,012.59	129,300.85	44,717.15	174,018.00	0.00	25.70%	100.00%
--	VENDING	174,018.00	9,012.59	129,300.85	44,717.15	174,018.00	0.00	25.70%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	137,619.44	973,658.24	779,511.73	1,753,169.97	-10,576.71	44.73%	100.61%
--	FOOD SVC	1,742,593.26	137,619.44	973,658.24	779,511.73	1,753,169.97	-10,576.71	44.73%	100.61%

Number of Accounts: 3901

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