

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,198,587.96	21,010,700.84	292,117.34	21,302,818.18	15,895,769.78	56.48%	57.27%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	430,590.33	20,974.30	451,564.63	254,893.40	60.95%	63.92%
13	CURRICULUM DEV.& INST.STF DEV	1,403,580.46	840,156.70	6,112.66	846,269.36	557,311.10	59.86%	60.29%
21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	883,247.32	6,076.17	889,323.49	551,620.06	61.30%	61.72%
23	SCHOOL LEADERSHIP	3,359,331.64	1,953,481.85	6,802.71	1,960,284.56	1,399,047.08	58.15%	58.35%
31	GUIDANCE & COUNSELING	2,542,631.80	1,489,197.15	23,720.43	1,512,917.58	1,029,714.22	58.57%	59.50%
33	HEALTH SERVICES	711,038.28	411,074.03	396.72	411,470.75	299,567.53	57.81%	57.87%
34	PUPIL TRANSPORTATION	2,597,244.20	1,434,971.02	141,106.46	1,576,077.48	1,021,166.72	55.25%	60.68%
35	FOOD SERVICES	1,002,731.00	476,634.17	312,257.01	788,891.18	213,839.82	47.53%	78.67%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,567,611.31	133,099.27	1,700,710.58	905,980.02	60.14%	65.24%
41	GENERAL ADMINISTRATION	2,905,659.60	1,709,699.09	220,814.58	1,930,513.67	975,145.93	58.84%	66.44%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	4,261,909.94	1,699,973.38	5,961,883.32	1,554,414.12	56.70%	79.32%
52	SECURITY & MONITORING SERVICES	1,157,968.20	569,215.57	504,137.10	1,073,352.67	84,615.53	49.16%	92.69%
53	DATA PROCESSING SERVICES	1,584,038.79	1,082,401.83	14,254.32	1,096,656.15	487,382.64	68.33%	69.23%
61	COMMUNITY SERVICES	370,257.33	245,604.41	44,057.00	289,661.41	80,595.92	66.33%	78.23%
71	DEBT SERVICES	13,479,990.12	10,662,541.53	44,805.97	10,707,347.50	2,772,642.62	79.10%	79.43%
93	PAYMENTS TO FISCAL AGENTS\MBRS	66,000.00	29,477.36	0.00	29,477.36	36,522.64	44.66%	44.66%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	4,500.00	4,500.00	500.00	0.00%	90.00%
99	OTHER INTERGOVERNMENTAL CHARGE	450,000.00	223,372.21	222,712.35	446,084.56	3,915.44	49.64%	99.13%
--	Expense	81,104,449.00	49,281,886.66	3,697,917.77	52,979,804.43	28,124,644.57	60.76%	65.32%
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***** End of report *****

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,284,691.63	9,913,047.50	484,470.34	10,397,517.84	6,887,173.79	57.35%	60.15%
041 JUNIOR HIGH	10,148,707.00	5,868,806.54	175,007.86	6,043,814.40	4,104,892.60	57.83%	59.55%
101 WESTWOOD	4,097,871.88	2,299,183.11	99,419.06	2,398,602.17	1,699,269.71	56.11%	58.53%
102 CLINE	6,275,951.34	3,633,717.47	141,200.01	3,774,917.48	2,501,033.86	57.90%	60.15%
103 BALES	4,486,129.48	2,573,176.69	101,024.23	2,674,200.92	1,811,928.56	57.36%	59.61%
104 WINDSONG	4,857,736.86	2,744,753.21	133,620.56	2,878,373.77	1,979,363.09	56.50%	59.25%
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	263,166.70	18,450.30	281,617.00	183,695.67	56.56%	60.52%
702 SCHOOL BOARD	162,825.00	85,023.10	45,751.29	130,774.39	32,050.61	52.22%	80.32%
703 TAX OFFICE	608,713.44	314,279.01	232,613.06	546,892.07	61,821.37	51.63%	89.84%
720 PUBLIC INFORMATION OFFICE	181,683.03	91,001.80	7,371.54	98,373.34	83,309.69	50.09%	54.15%
750 GEN. ADMINISTRATION	1,937,125.46	1,179,600.69	139,340.74	1,318,941.43	618,184.03	60.89%	68.09%
751 FISCAL AGENT - SSA	0.00	21,471.41	0.00	21,471.41	-21,471.41	0.00%	0.00%
901 NATATORIUM	147,117.99	65,695.68	10,589.25	76,284.93	70,833.06	44.66%	51.85%
902 MAINTENANCE	7,276,375.83	4,161,530.19	1,614,866.51	5,776,396.70	1,499,979.13	57.19%	79.39%
903 TRANSPORTATION	2,626,674.20	1,453,667.02	149,022.37	1,602,689.39	1,023,984.81	55.34%	61.02%
904 TECHNOLOGY	1,691,813.06	1,120,889.72	87,436.80	1,208,326.52	483,486.54	66.25%	71.42%
905 ENERGY	2,600.00	4,791.60	0.00	4,791.60	-2,191.60	184.29%	184.29%
998 PRINT SHOP	113,311.05	79,182.79	15,382.48	94,565.27	18,745.78	69.88%	83.46%
999 DISTRICT WIDE	18,698,589.08	13,408,902.43	242,351.37	13,651,253.80	5,047,335.28	71.71%	73.01%
--- Expense	81,104,449.00	49,281,886.66	3,697,917.77	52,979,804.43	28,124,644.57	60.76%	65.32%

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