

Func	Title	Budget	April 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	38,712.76	52,306.75	256,638.53	308,945.28	17,137.05	78.70%	94.74%
--	COMMUNITY EDUCATION	326,082.33	38,712.76	52,306.75	256,638.53	308,945.28	17,137.05	78.70%	94.74%
199	GENERAL FUND								
11	INSTRUCTION	37,201,323.49	2,944,626.95	683,903.97	23,962,835.42	24,646,739.39	12,554,584.10	64.41%	66.25%
12	INST. RESOURCES & MEDIA	706,458.03	67,152.06	12,431.72	497,742.39	510,174.11	196,283.92	70.46%	72.22%
13	CURRICULUM DEV.& INST.S	1,399,068.08	112,096.44	6,120.00	952,253.14	958,373.14	440,694.94	68.06%	68.50%
21	INSTRUCTIONAL LEADERSHI	1,443,759.93	119,869.10	8,284.16	1,003,565.96	1,011,850.12	431,909.81	69.51%	70.08%
23	SCHOOL LEADERSHIP	3,359,629.64	270,532.81	5,438.58	2,224,014.66	2,229,453.24	1,130,176.40	66.20%	66.36%
31	GUIDANCE & COUNSELING	2,542,333.80	204,584.43	24,649.31	1,693,781.58	1,718,430.89	823,902.91	66.62%	67.59%
33	HEALTH SERVICES	711,038.28	58,594.15	5,751.96	469,668.18	475,420.14	235,618.14	66.05%	66.86%
34	PUPIL TRANSPORTATION	2,597,244.20	245,386.37	114,083.26	1,625,671.27	1,739,754.53	857,489.67	62.59%	66.98%
35	FOOD SERVICES	4,790.00	352.00	0.00	3,020.07	3,020.07	1,769.93	63.05%	63.05%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	191,323.06	115,423.02	1,800,257.79	1,915,680.81	691,009.79	69.06%	73.49%
41	GENERAL ADMINISTRATION	2,904,659.60	220,221.45	205,945.71	1,933,536.93	2,139,482.64	765,176.96	66.57%	73.66%
51	PLANT MAINTENANCE & OPE	7,516,297.44	614,019.16	1,824,879.90	4,875,953.10	6,700,833.00	815,464.44	64.87%	89.15%
52	SECURITY & MONITORING S	1,157,968.20	50,288.29	462,521.89	619,503.86	1,082,025.75	75,942.45	53.50%	93.44%
53	DATA PROCESSING SERVICE	1,584,038.79	111,578.92	28,532.02	1,193,980.75	1,222,512.77	361,526.02	75.38%	77.18%
61	COMMUNITY SERVICES	43,650.00	4,917.69	0.00	32,596.33	32,596.33	11,053.67	74.68%	74.68%
71	DEBT SERVICES	857,925.59	0.00	41,305.97	706,016.53	747,322.50	110,603.09	82.29%	87.11%
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	67,157,875.67	5,215,542.88	3,766,483.82	43,847,247.53	47,613,731.35	19,544,144.32	65.29%	70.90%
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	106,059.34	106,059.34	52,839.12	66.75%	66.75%
32	SOCIAL WORK SERVICES	0.00	1,800.00	0.00	14,400.00	14,400.00	-14,400.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	15,058.26	0.00	120,459.34	120,459.34	45,059.66	72.78%	72.78%

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224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	19,872.94	0.00	157,740.76	157,740.76	77,838.38	66.96%	66.96%
31	GUIDANCE & COUNSELING	845,459.86	69,998.71	0.00	561,953.18	561,953.18	283,506.68	66.47%	66.47%
--	IDEA PART B FORMULA	1,081,039.00	89,871.65	0.00	719,693.94	719,693.94	361,345.06	66.57%	66.57%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	2,531.23	0.00	17,597.94	17,597.94	436.06	97.58%	97.58%
--	IDEA PART B PRESCHOOL	18,034.00	2,531.23	0.00	17,597.94	17,597.94	436.06	97.58%	97.58%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	80,424.85	286,465.11	554,390.95	840,856.06	157,084.94	55.55%	84.26%
--	FOOD SERVICE	997,941.00	80,424.85	286,465.11	554,390.95	840,856.06	157,084.94	55.55%	84.26%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	41,340.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	41,340.00	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	76,527.29	12,276.97	8,200.00	49,852.21	58,052.21	18,475.08	65.14%	75.86%
21	INSTRUCTIONAL LEADERSHI	0.00	1,870.00	4,200.00	31,283.00	35,483.00	-35,483.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	8,082.00	8,082.00	-8,082.00	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	14,146.97	12,400.00	89,317.21	101,717.21	1,512.79	86.52%	98.53%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	7,436.80	7,436.80	11,212.20	39.88%	39.88%
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	7,436.80	7,436.80	11,412.20	39.45%	39.45%
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	1,350.00	12,210.00	4,050.00	16,260.00	17,485.00	12.00%	48.18%
32	SOCIAL WORK SERVICES	12,419.00	0.00	0.00	11,250.00	11,250.00	1,169.00	90.59%	90.59%
--	FEDERAL SPECIAL REVENUE	49,313.00	1,350.00	12,210.00	15,300.00	27,510.00	21,803.00	31.03%	55.79%
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	44,696.54	14,559.76	368,962.73	383,522.49	274,241.13	56.09%	58.31%
23	SCHOOL LEADERSHIP	95,486.38	11,637.41	0.00	70,708.72	70,708.72	24,777.66	74.05%	74.05%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	56,333.95	14,559.76	439,680.64	454,240.40	299,009.60	58.37%	60.30%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,231,365.02	36,441.33	201,715.22	241,781.04	443,496.26	787,868.76	19.64%	36.02%
12	INST. RESOURCES & MEDIA	84,129.70	722.35	16,276.06	20,506.67	36,782.73	47,346.97	24.38%	43.72%
13	CURRICULUM DEV.& INST.S	2,085.60	3,763.00	635.00	5,383.00	6,018.00	-3,932.40	258.10%	288.55%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	87,898.12	11,484.32	10,765.50	41,514.51	52,280.01	35,618.11	47.22%	59.46%
31	GUIDANCE & COUNSELING	24,314.77	0.00	1,158.00	1,952.73	3,110.73	21,204.04	8.03%	12.79%
33	HEALTH SERVICES	608.00	608.00	0.00	608.00	608.00	0.00	100.00%	100.00%
36	COCURR./EXTRACURR.ACTIV	686,856.36	34,604.41	121,362.97	262,145.35	383,508.32	303,348.04	38.17%	55.84%
41	GENERAL ADMINISTRATION	2,036.17	11.99	250.00	105.80	355.80	1,680.37	5.20%	17.47%
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	92,827.17	5,720.50	3,899.70	20,786.80	24,686.50	68,140.67	22.39%	26.59%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,215,296.02	93,355.90	357,142.67	597,103.70	954,246.37	1,261,049.65	26.95%	43.08%
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	718,051.87	63,849.29	204,776.90	168,031.12	372,808.02	345,243.85	23.40%	51.92%
12	INST. RESOURCES & MEDIA	40,650.97	4,637.94	16,708.28	16,425.77	33,134.05	7,516.92	40.41%	81.51%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	763,144.96	68,487.23	221,485.18	184,855.89	406,341.07	356,803.89	24.22%	53.25%

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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	1,460.00	0.00	1,460.00	-1,460.00	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	7,460.00	29,700.35	37,160.35	25,832.53	47.15%	58.99%
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	.	4,444,493.40	0.00	0.00	0.00	0.00	4,444,493.40	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	66,990.32	34,873.32	22,400.00	44,590.32	66,990.32	0.00	66.56%	100.00%
51	PLANT MAINTENANCE & OPE	255,731.27	26,260.00	161,119.83	94,611.44	255,731.27	0.00	37.00%	100.00%
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	105,835.04	17,063.00	18,395.91	87,439.13	105,835.04	0.00	82.62%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	78,196.32	581,733.74	227,460.89	809,194.63	4,444,493.40	4.33%	15.40%
621	2021 BOND SERIES								
00	.	6,085,980.66	0.00	0.00	0.00	0.00	6,085,980.66	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	438,824.18	123,883.20	562,707.38	-429,991.48	93.34%	423.99%
52	SECURITY & MONITORING S	18,067.50	13,315.46	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	1,105,394.06	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	1,670.00	3,814,402.83	338,189.82	4,152,592.65	2,180,166.22	5.34%	65.57%
--	2021 BOND SERIES	12,746,928.06	1,120,379.52	4,253,227.01	1,627,984.34	5,881,211.35	6,865,716.71	12.77%	46.14%

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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	12,448.57	91,844.77	82,173.23	174,018.00	0.00	47.22%	100.00%
--	VENDING	174,018.00	12,448.57	91,844.77	82,173.23	174,018.00	0.00	47.22%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	171,030.44	457,955.06	1,308,156.17	1,766,111.23	-23,517.97	75.07%	101.35%
--	FOOD SVC	1,742,593.26	171,030.44	457,955.06	1,308,156.17	1,766,111.23	-23,517.97	75.07%	101.35%

Number of Accounts: 4089

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