

Fund Title	Budget	February 2025-26		2025-26	
		Monthly Activity	Year to Date Revenues	Balance	% Collect
198 COMMUNITY EDUCATION	357,000.00	24,744.00	273,666.00	83,334.00	76.66
199 GENERAL FUND	67,126,958.00	5,074,081.79	50,784,004.21	16,342,953.79	75.65
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	45,168.04	90,342.82	75,176.18	54.58
224 IDEA PART B FORMULA	1,081,039.00	271,290.36	539,371.11	541,667.89	49.89
225 IDEA PART B PRESCHOOL	18,034.00	6,182.06	12,958.17	5,075.83	71.85
240 FOOD SERVICE	1,043,630.00	102,194.82	558,980.01	484,649.99	53.56
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	46,402.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	40,195.47	74,793.29	28,436.71	72.45
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	2,788.80	5,577.60	13,271.40	29.59
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	4,500.00	14,099.00	35,214.00	28.59
410 STATE TEXTBOOK	599,117.06	0.00	40,647.08	558,469.98	6.78
459 TEC SSA	0.00	97,497.35	322,588.67	-322,588.67	0.00
461 GENERAL ACT ACC	0.00	80,805.80	675,671.94	-675,671.94	0.00
480 EDUCATION FOUNDATION GRANTS	0.00	0.00	61,929.02	-61,929.02	0.00
599 DEBT SERVICE	11,342,692.00	1,417,320.62	11,788,879.98	-446,187.98	103.93
621 2021 BOND SERIES	0.00	40,882.85	311,205.76	-311,205.76	0.00
734 FUEL	0.00	1,658.20	3,495.92	-3,495.92	0.00
740 VENDING	245,387.00	18,349.00	98,368.06	147,018.94	40.09
741 FOOD SVC	1,857,709.88	238,096.67	1,428,613.67	429,096.21	76.90
Grand Revenue Totals	84,054,879.94	7,465,755.83	67,085,192.31	16,969,687.63	79.81

Number of Accounts: 155

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

Fund Title	Budget	February 2025-26	Encumbrances	Year to Date	2025-26	% Spent
		Monthly Activity	Outstanding	Expenditures	Balance	
198 COMMUNITY EDUCATION	326,082.33	17,569.03	42,919.50	182,812.37	100,350.46	56.06
199 GENERAL FUND	67,157,875.67	5,631,568.61	3,599,051.74	33,521,845.17	30,036,978.76	49.91
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	15,058.26	0.00	90,342.82	75,176.18	54.58
224 IDEA PART B FORMULA	1,081,039.00	92,910.08	0.00	539,371.11	541,667.89	49.89
225 IDEA PART B PRESCHOOL	18,034.00	1,795.53	0.00	12,958.17	5,075.83	71.85
240 FOOD SERVICE	997,941.00	77,933.24	382,022.83	391,572.04	224,346.13	39.24
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	0.00	46,402.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	29,676.95	12,400.00	74,793.29	16,036.71	72.45
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	929.60	0.00	5,577.60	13,271.40	29.59
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	0.00	12,210.00	11,250.00	25,853.00	22.81
397 AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410 STATE TEXTBOOK	599,117.06	0.00	120,292.68	40,647.08	438,177.30	6.78
459 TEC SSA	753,250.00	54,656.06	16,730.05	330,145.90	406,374.05	43.83
461 GENERAL ACT ACC	2,135,684.63	62,653.12	348,529.47	430,624.63	1,356,530.53	20.09
480 EDUCATION FOUNDATION GRANTS	357,215.14	51,296.12	79,666.75	97,457.80	180,090.59	27.28
481 DYSLEXIA IMPACT	62,992.88	0.00	4,400.00	25,300.35	33,292.53	40.16
599 DEBT SERVICE	12,622,550.00	9,954,875.00	3,500.00	9,956,525.00	2,662,525.00	78.88
620 CAPITAL PROJECTS	5,253,688.03	0.00	613,179.27	143,014.57	4,497,494.19	2.72
621 2021 BOND SERIES	12,673,011.46	19,037.50	3,820,818.23	507,604.82	8,344,588.41	4.01
734 FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740 VENDING	174,018.00	11,995.16	117,305.69	56,712.31	0.00	32.59
741 FOOD SVC	1,742,593.26	176,476.88	798,567.84	955,988.61	-11,963.19	54.86
Grand Expense Totals	106,370,239.47	16,198,431.14	9,971,594.05	47,374,543.64	49,024,101.78	44.53

Number of Accounts: 3971

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