

Func	Title	Budget	February 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	17,569.03	42,919.50	182,812.37	225,731.87	100,350.46	56.06%	69.23%
--	COMMUNITY EDUCATION	326,082.33	17,569.03	42,919.50	182,812.37	225,731.87	100,350.46	56.06%	69.23%
199	GENERAL FUND								
11	INSTRUCTION	37,200,662.61	2,934,270.64	334,162.02	18,039,227.78	18,373,389.80	18,827,272.81	48.49%	49.39%
12	INST. RESOURCES & MEDIA	706,458.03	96,331.31	25,976.35	393,492.23	419,468.58	286,989.45	55.70%	59.38%
13	CURRICULUM DEV.& INST.S	1,403,580.46	118,490.88	4,901.31	727,551.20	732,452.51	671,127.95	51.84%	52.18%
21	INSTRUCTIONAL LEADERSHI	1,440,943.55	118,113.86	12,095.25	765,177.36	777,272.61	663,670.94	53.10%	53.94%
23	SCHOOL LEADERSHIP	3,359,331.64	271,870.27	7,133.30	1,681,243.20	1,688,376.50	1,670,955.14	50.05%	50.26%
31	GUIDANCE & COUNSELING	2,542,631.80	204,519.64	24,401.99	1,279,874.34	1,304,276.33	1,238,355.47	50.34%	51.30%
33	HEALTH SERVICES	711,038.28	59,159.71	37.13	354,410.70	354,447.83	356,590.45	49.84%	49.85%
34	PUPIL TRANSPORTATION	2,597,244.20	189,047.18	177,214.32	1,172,181.60	1,349,395.92	1,247,848.28	45.13%	51.95%
35	FOOD SERVICES	4,790.00	367.32	0.00	2,363.85	2,363.85	2,426.15	49.35%	49.35%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	215,735.52	90,607.38	1,382,195.09	1,472,802.47	1,133,888.13	53.02%	56.50%
41	GENERAL ADMINISTRATION	2,905,659.60	198,825.77	286,316.03	1,450,431.49	1,736,747.52	1,168,912.08	49.92%	59.77%
51	PLANT MAINTENANCE & OPE	7,516,297.44	378,950.14	1,713,985.23	3,902,506.66	5,616,491.89	1,899,805.55	51.92%	74.72%
52	SECURITY & MONITORING S	1,155,893.55	48,066.09	535,470.77	529,816.94	1,065,287.71	90,605.84	45.84%	92.16%
53	DATA PROCESSING SERVICE	1,584,038.79	110,181.75	10,972.77	980,766.19	991,738.96	592,299.83	61.92%	62.61%
61	COMMUNITY SERVICES	44,175.00	2,638.53	0.00	23,477.90	23,477.90	20,697.10	53.15%	53.15%
71	DEBT SERVICES	857,440.12	685,000.00	41,305.97	706,016.53	747,322.50	110,117.62	82.34%	87.16%
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	0.00	334,471.92	111,612.64	446,084.56	3,915.44	24.80%	99.13%
--	GENERAL FUND	67,157,875.67	5,631,568.61	3,599,051.74	33,521,845.17	37,120,896.91	30,036,978.76	49.91%	55.27%
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	79,542.82	79,542.82	79,355.64	50.06%	50.06%
32	SOCIAL WORK SERVICES	0.00	1,800.00	0.00	10,800.00	10,800.00	-10,800.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	15,058.26	0.00	90,342.82	90,342.82	75,176.18	54.58%	54.58%

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224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	19,623.55	0.00	118,073.73	118,073.73	117,505.41	50.12%	50.12%
31	GUIDANCE & COUNSELING	845,459.86	73,286.53	0.00	421,297.38	421,297.38	424,162.48	49.83%	49.83%
--	IDEA PART B FORMULA	1,081,039.00	92,910.08	0.00	539,371.11	539,371.11	541,667.89	49.89%	49.89%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	1,795.53	0.00	12,958.17	12,958.17	5,075.83	71.85%	71.85%
--	IDEA PART B PRESCHOOL	18,034.00	1,795.53	0.00	12,958.17	12,958.17	5,075.83	71.85%	71.85%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	77,933.24	382,022.83	391,572.04	773,594.87	224,346.13	39.24%	77.52%
--	FOOD SERVICE	997,941.00	77,933.24	382,022.83	391,572.04	773,594.87	224,346.13	39.24%	77.52%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	0.00	0.00	0.00	46,402.00	0.00%	0.00%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	0.00	0.00	46,402.00	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	20,676.95	8,200.00	37,198.29	45,398.29	31,129.00	48.61%	59.32%
21	INSTRUCTIONAL LEADERSHI	0.00	9,000.00	4,200.00	29,413.00	33,613.00	-33,613.00	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	29,676.95	12,400.00	74,793.29	87,193.29	16,036.71	72.45%	84.47%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	5,577.60	5,577.60	13,071.40	29.91%	29.91%
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	5,577.60	5,577.60	13,271.40	29.59%	29.59%
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	12,210.00	0.00	12,210.00	21,535.00	0.00%	36.18%
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	0.00	12,210.00	11,250.00	23,460.00	25,853.00	22.81%	47.57%
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	46,434.06	16,730.05	279,686.24	296,416.29	361,347.33	42.52%	45.06%
23	SCHOOL LEADERSHIP	95,486.38	8,212.81	0.00	50,450.47	50,450.47	45,035.91	52.84%	52.84%
33	HEALTH SERVICES	0.00	9.19	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	54,656.06	16,730.05	330,145.90	346,875.95	406,374.05	43.83%	46.05%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,192,238.06	40,321.79	198,170.56	178,505.65	376,676.21	815,561.85	14.89%	31.43%
12	INST. RESOURCES & MEDIA	75,499.86	348.46	18,776.93	11,524.07	30,301.00	45,198.86	15.26%	40.13%
13	CURRICULUM DEV.& INST.S	1,477.60	0.00	0.00	1,620.00	1,620.00	-142.40	109.64%	109.64%
21	INSTRUCTIONAL LEADERSHI	0.00	34.11	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	86,333.64	1,791.80	6,418.38	26,467.37	32,885.75	53,447.89	30.36%	37.72%
31	GUIDANCE & COUNSELING	22,787.17	0.00	0.00	722.74	722.74	22,064.43	3.17%	3.17%
36	COCURR./EXTRACURR.ACTIV	661,731.85	17,347.45	124,083.38	194,547.71	318,631.09	343,100.76	29.39%	48.13%
41	GENERAL ADMINISTRATION	2,036.17	93.81	0.00	93.81	93.81	1,942.36	4.61%	4.61%
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	90,405.17	2,715.70	0.00	14,823.48	14,823.48	75,581.69	16.34%	16.34%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,135,684.63	62,653.12	348,529.47	430,624.63	779,154.10	1,356,530.53	20.09%	36.35%
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	334,620.05	50,597.26	78,935.29	85,976.47	164,911.76	169,708.29	25.69%	49.28%
12	INST. RESOURCES & MEDIA	18,152.97	698.86	731.46	11,082.33	11,813.79	6,339.18	61.05%	65.08%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	357,215.14	51,296.12	79,666.75	97,457.80	177,124.55	180,090.59	27.28%	49.58%

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481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	0.00	4,400.00	24,800.35	29,200.35	33,792.53	39.37%	46.36%
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	4,400.00	25,300.35	29,700.35	33,292.53	40.16%	47.15%
599	DEBT SERVICE								
71	DEBT SERVICES	12,622,550.00	9,954,875.00	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	9,954,875.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
620	CAPITAL PROJECTS								
00	.	4,497,494.19	0.00	0.00	0.00	0.00	4,497,494.19	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	44,590.32	0.00	34,873.32	9,717.00	44,590.32	0.00	21.79%	100.00%
51	PLANT MAINTENANCE & OPE	225,129.48	0.00	163,028.04	62,101.44	225,129.48	0.00	27.08%	98.16%
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	105,836.04	0.00	35,459.91	70,376.13	105,836.04	0.00	66.50%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	0.00	613,179.27	143,014.57	756,193.84	4,497,494.19	2.72%	14.39%
621	2021 BOND SERIES								
00	.	6,012,064.06	0.00	0.00	0.00	0.00	6,012,064.06	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	5,202.50	15,330.80	123,883.20	139,214.00	-429,991.48	-42.60%	-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	6,756,252.25	13,835.00	3,805,487.43	336,519.82	4,142,007.25	2,614,245.00	4.98%	61.31%
--	2021 BOND SERIES	12,673,011.46	19,037.50	3,820,818.23	507,604.82	4,328,423.05	8,344,588.41	4.01%	34.15%

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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	11,995.16	117,305.69	56,712.31	174,018.00	0.00	32.59%	100.00%
--	VENDING	174,018.00	11,995.16	117,305.69	56,712.31	174,018.00	0.00	32.59%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	176,476.88	798,567.84	955,988.61	1,754,556.45	-11,963.19	54.86%	100.69%
--	FOOD SVC	1,742,593.26	176,476.88	798,567.84	955,988.61	1,754,556.45	-11,963.19	54.86%	100.69%

Number of Accounts: 3971

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