

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,200,662.61	18,039,227.78	334,162.02	18,373,389.80	18,827,272.81	48.49%	49.39%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	393,492.23	25,976.35	419,468.58	286,989.45	55.70%	59.38%
13	CURRICULUM DEV.& INST.STF DEV	1,403,580.46	727,551.20	4,901.31	732,452.51	671,127.95	51.84%	52.18%
21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	765,177.36	12,095.25	777,272.61	663,670.94	53.10%	53.94%
23	SCHOOL LEADERSHIP	3,359,331.64	1,681,243.20	7,133.30	1,688,376.50	1,670,955.14	50.05%	50.26%
31	GUIDANCE & COUNSELING	2,542,631.80	1,279,874.34	24,401.99	1,304,276.33	1,238,355.47	50.34%	51.30%
33	HEALTH SERVICES	711,038.28	354,410.70	37.13	354,447.83	356,590.45	49.84%	49.85%
34	PUPIL TRANSPORTATION	2,597,244.20	1,172,181.60	177,214.32	1,349,395.92	1,247,848.28	45.13%	51.95%
35	FOOD SERVICES	1,002,731.00	393,935.89	382,022.83	775,958.72	226,772.28	39.29%	77.38%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,382,195.09	90,607.38	1,472,802.47	1,133,888.13	53.02%	56.50%
41	GENERAL ADMINISTRATION	2,905,659.60	1,450,431.49	286,316.03	1,736,747.52	1,168,912.08	49.92%	59.77%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	3,902,506.66	1,713,985.23	5,616,491.89	1,899,805.55	51.92%	74.72%
52	SECURITY & MONITORING SERVICES	1,155,893.55	529,816.94	535,470.77	1,065,287.71	90,605.84	45.84%	92.16%
53	DATA PROCESSING SERVICES	1,584,038.79	980,766.19	10,972.77	991,738.96	592,299.83	61.92%	62.61%
61	COMMUNITY SERVICES	370,257.33	206,290.27	42,919.50	249,209.77	121,047.56	55.72%	67.31%
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	19,499.47	0.00	19,499.47	46,500.53	29.54%	29.54%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL CHARGE	450,000.00	111,612.64	334,471.92	446,084.56	3,915.44	24.80%	99.13%
--	Expense	81,104,449.00	44,052,754.58	4,027,494.07	48,080,248.65	33,024,200.35	54.32%	59.28%
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***** End of report *****

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,277,691.63	8,595,189.23	459,810.92	9,055,000.15	8,222,691.48	49.73%	52.39%
041 JUNIOR HIGH	10,155,707.00	5,043,463.49	179,568.20	5,223,031.69	4,932,675.31	49.70%	51.46%
101 WESTWOOD	4,097,772.88	1,967,144.69	115,575.95	2,082,720.64	2,015,052.24	48.00%	50.82%
102 CLINE	6,275,852.34	3,105,193.60	180,301.78	3,285,495.38	2,990,356.96	49.48%	52.35%
103 BALES	4,486,030.48	2,202,716.32	124,915.21	2,327,631.53	2,158,398.95	49.10%	51.89%
104 WINDSONG	4,857,637.86	2,352,482.86	160,096.95	2,512,579.81	2,345,058.05	48.43%	51.72%
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	226,617.89	9,912.00	236,529.89	228,782.78	48.70%	50.83%
702 SCHOOL BOARD	162,825.00	63,959.05	66,606.34	130,565.39	32,259.61	39.28%	80.19%
703 TAX OFFICE	608,713.44	191,498.26	344,336.02	535,834.28	72,879.16	31.46%	88.03%
720 PUBLIC INFORMATION OFFICE	181,683.03	81,380.87	3,960.60	85,341.47	96,341.56	44.79%	46.97%
750 GEN. ADMINISTRATION	1,937,125.46	998,588.06	195,972.99	1,194,561.05	742,564.41	51.55%	61.67%
751 FISCAL AGENT - SSA	0.00	18,156.51	0.00	18,156.51	-18,156.51	0.00%	0.00%
901 NATATORIUM	147,117.99	56,939.32	9,149.25	66,088.57	81,029.42	38.70%	44.92%
902 MAINTENANCE	7,276,375.83	3,829,744.72	1,616,062.49	5,445,807.21	1,830,568.62	52.63%	74.84%
903 TRANSPORTATION	2,626,674.20	1,185,324.51	187,103.79	1,372,428.30	1,254,245.90	45.13%	52.25%
904 TECHNOLOGY	1,691,813.06	1,013,474.14	90,668.04	1,104,142.18	587,670.88	59.90%	65.26%
905 ENERGY	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	0.00%
998 PRINT SHOP	113,311.05	92,095.06	19,923.09	112,018.15	1,292.90	81.28%	98.86%
999 DISTRICT WIDE	18,698,985.08	13,028,786.00	263,530.45	13,292,316.45	5,406,668.63	69.68%	71.09%
--- Expense	81,104,449.00	44,052,754.58	4,027,494.07	48,080,248.65	33,024,200.35	54.32%	59.28%

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