

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	46,455,469.40	173.20	0.00	173.20	46,455,296.20	0.00%
1000 INSTRUCTION	0.00	1,030,537.72	472,471.65	558,066.07	-1,030,537.72	100.00%
2112 ATTENDANCE SRVCS	0.00	10,601.49	6,711.49	3,890.00	-10,601.49	100.00%
2120 GUIDANCE SRVCS	0.00	15,530.18	12,030.18	3,500.00	-15,530.18	100.00%
2132 MEDICAL SRVCS	0.00	92,384.55	5,884.55	86,500.00	-92,384.55	100.00%
2135 OCCUPATIONAL THERAPY	0.00	42,567.97	6,838.09	35,729.88	-42,567.97	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	151,900.00	8,300.00	143,600.00	-151,900.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	152,453.24	10,114.01	142,339.23	-152,453.24	100.00%
2170 PHYSICAL THERAPY	0.00	99,770.00	7,215.00	92,555.00	-99,770.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	17,160.39	16,055.39	1,105.00	-17,160.39	100.00%
2212 INST & CURR DEVELOPMENT	0.00	9,739.44	9,339.44	400.00	-9,739.44	100.00%
2213 INST STAFF TRAINING	0.00	84,323.78	70,305.13	14,018.65	-84,323.78	100.00%
2220 MEDIA SRVCS	0.00	22,684.73	14,201.00	8,483.73	-22,684.73	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,182.53	64,550.16	632.37	-65,182.53	100.00%
2312 BOARD CLERK SRVCS	0.00	413.74	413.74	0.00	-413.74	100.00%
2313 BOARD TREASURER SRVCS	0.00	8,570.79	6,048.79	2,522.00	-8,570.79	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	5,532.50	49,467.50	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	134,649.60	85,299.60	49,350.00	-134,649.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	160,175.12	157,720.12	2,455.00	-160,175.12	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	10,108.32	10,108.32	0.00	-10,108.32	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	103,038.00	101,437.57	1,600.43	-103,038.00	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	505,462.85	501,673.85	3,789.00	-505,462.85	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	85,485.17	84,985.17	500.00	-85,485.17	100.00%
2511 BUSINESS OFFICE	0.00	100,921.67	71,544.67	29,377.00	-100,921.67	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	23,258.82	22,148.82	1,110.00	-23,258.82	100.00%
2530 PRINTING & PUBLISHING	0.00	4,308.98	2,427.78	1,881.20	-4,308.98	100.00%
2544 EVALUATION SRVCS	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
2560 INFORMATION SRVCS	0.00	19,365.98	18,009.40	1,356.58	-19,365.98	100.00%
2571 RECRUITMENT SRVCS	0.00	3,058.00	0.00	3,058.00	-3,058.00	100.00%
2572 PERSONNEL SRVCS	0.00	31,821.20	27,550.70	4,270.50	-31,821.20	100.00%
2573 NON INST STAFF TRAINING	0.00	33,923.13	8,511.13	25,412.00	-33,923.13	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	0.00	9,000.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	250.00	0.00	250.00	-250.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	13,844.98	1,881.83	11,963.15	-13,844.98	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,931,181.16	1,719,821.60	1,211,359.56	-2,931,181.16	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	25,601.14	22,756.14	2,845.00	-25,601.14	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	3,087.50	87.50	3,000.00	-3,087.50	100.00%
2660 SECURITY SRVCS	0.00	66,306.27	35,321.27	30,985.00	-66,306.27	100.00%
2670 SAFETY	0.00	4,246.00	3,946.00	300.00	-4,246.00	100.00%

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Fund - 11 GENERAL FUND						
2720 VEHICLE OPERATIONS	0.00	155,437.43	140,791.46	14,645.97	-155,437.43	100.00%
2730 MONITORING SRVCS	0.00	288.40	288.40	0.00	-288.40	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	336,562.63	66,760.81	269,801.82	-336,562.63	100.00%
3120 FOOD PREP & DISPENSING*	0.00	20,919.82	20,919.82	0.00	-20,919.82	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	79.96	906.12	-986.08	100.00%
5300 CLEARING ACCOUNT	0.00	253,218.00	253,218.00	0.00	-253,218.00	100.00%
5400 INDIRECT COST	0.00	500.00	0.00	500.00	-500.00	100.00%
Total Fund - 11 GENERAL FUND	\$46,455,469.40	\$7,105,700.00	\$4,073,301.04	\$3,032,398.96	\$39,349,769.40	15.30 %
Fund - 21 BUILDING FUND						
2220 MEDIA SRVCS	0.00	6,919.62	0.00	6,919.62	-6,919.62	100.00%
2230 INST RELATED TECHNOLOGY	0.00	7,190.11	0.00	7,190.11	-7,190.11	100.00%
2620 OPERATION OF BUILDINGS	2,772,932.00	1,317,316.37	286,575.38	1,030,740.99	1,455,615.63	47.51%
2630 CARE & UPKEEP OF GROUNDS	164,825.00	192,783.42	58,925.61	133,857.81	-27,958.42	116.96%
2640 CARE & UPKEEP OF EQUIPMENT	225,000.00	160,409.05	33,320.04	127,089.01	64,590.95	71.29%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	1,000.00	0.00	1,000.00	29,000.00	3.33%
2660 SECURITY SRVCS	75,000.00	18,208.00	17,208.00	1,000.00	56,792.00	24.28%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	10,121.00	0.00	89,879.00	10.12%
5600 CORRECTING ENTRY	0.00	2,813.52	2,813.52	0.00	-2,813.52	100.00%
Total Fund - 21 BUILDING FUND	\$3,467,757.00	\$1,716,761.09	\$408,963.55	\$1,307,797.54	\$1,750,995.91	49.51 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	20,000.00	0.00	20,000.00	130,000.00	13.33%
3120 FOOD PREP & DISPENSING*	790,000.00	500.00	0.00	500.00	789,500.00	0.06%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	605,009.00	142,565.17	15,232.90	127,332.27	462,443.83	23.56%
3150 FOOD & MILK - REIMBURSEABLE*	700,000.00	910,500.00	146.45	910,353.55	-210,500.00	130.07%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	100,000.00	25,265.82	19,105.82	6,160.00	74,734.18	25.27%
5600 CORRECTING ENTRY	1,000.00	199.00	0.00	199.00	801.00	19.90%
Total Fund - 22 CHILD NUTRITION	\$2,392,009.00	\$1,099,029.99	\$34,485.17	\$1,064,544.82	\$1,292,979.01	45.95 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	18,586,609.32	0.00	0.00	0.00	18,586,609.32	0.00%
1000 INSTRUCTION	0.00	221,023.12	108,927.12	112,096.00	-221,023.12	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	43,032.12	0.00	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	21,922.02	0.00	-21,922.02	100.00%
2220 MEDIA SRVCS	0.00	5,600.00	0.00	5,600.00	-5,600.00	100.00%
2230 INST RELATED TECHNOLOGY	0.00	63,011.59	50,411.59	12,600.00	-63,011.59	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	0.00	20,112.12	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	9,900.00	1,650.00	-11,550.00	100.00%

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Fund - 33 BOND - JUNE 2023						
2560 INFORMATION SRVCS	0.00	11,188.55	10,200.55	988.00	-11,188.55	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	0.00	9,621.36	-9,621.36	100.00%
2572 PERSONNEL SRVCS	0.00	22,505.27	19,339.11	3,166.16	-22,505.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	101,561.73	87,611.73	13,950.00	-101,561.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	14,014.99	1,375.00	12,639.99	-14,014.99	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,750.00	0.00	3,750.00	-3,750.00	100.00%
2660 SECURITY SRVCS	0.00	50,464.14	0.00	50,464.14	-50,464.14	100.00%
2670 SAFETY	0.00	14,748.48	148.48	14,600.00	-14,748.48	100.00%
2720 VEHICLE OPERATIONS	0.00	148,459.00	148,459.00	0.00	-148,459.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	67,572.45	67,572.45	0.00	-67,572.45	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	393,350.00	54,750.00	338,600.00	-393,350.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,869,920.76	3,381,380.76	5,488,540.00	-8,869,920.76	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	0.00	900,000.00	-900,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$18,586,609.32	\$10,996,907.70	\$4,007,529.93	\$6,989,377.77	\$7,589,701.62	59.17 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	14,667,425.63	0.00	0.00	0.00	14,667,425.63	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	0.00	10,582,943.76	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$14,667,425.63	\$10,582,943.76	\$0.00	\$10,582,943.76	\$4,084,481.87	72.15 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	428,486.32	0.00	0.00	0.00	428,486.32	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	101,938.90	1,938.90	100,000.00	-101,938.90	100.00%
2620 OPERATION OF BUILDINGS	0.00	160,000.00	0.00	160,000.00	-160,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	45,404.27	15,404.27	30,000.00	-45,404.27	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$312,682.24	\$22,682.24	\$290,000.00	\$115,804.08	72.97 %
Report Total	\$85,997,756.67	\$31,814,024.78	\$8,546,961.93	\$23,267,062.85	\$54,183,731.89	36.99 %