FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
181	ATHLETIC FUND				
181 R 00 57--		126,500.00	141,957.61		-15,457.61
181 R 00 58--		95,453.00	67,679.93		27,773.07
181 R 00 79--			1,411,566.20		-1,411,566.20
181 R 00 ----		221,953.00	1,621,203.74		-1,399,250.74
181 E 36 61--		1,306,231.00	1,251,453.76		54,777.24
181 E 36 62--		82,111.00	76,079.38		6,031.62
181 E 36 63--		167,214.00	156,250.60		10,963.40
181 E 36 64--		256,617.00	236,776.22		19,840.78
181 E 36 ----		1,812,173.00	1,720,559.96		91,613.04
181 - -- ----		-1,590,220.00	-99,356.22		-1,490,863.78

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
198	Medicaid SHARS				
198 R 00 58--		23,699.00	17,498.72		6,200.28
198 R 00 59--		450,000.00	477,979.79		-27,979.79
198 R 00 ----		473,699.00	495,478.51		-21,779.51
198 E 11 61--		63,786.00	28,066.99		35,719.01
198 E 11 62--		535,854.00	519,591.28		16,262.72
198 E 11 63--		112,540.00	110,250.09		2,289.91
198 E 11 64--		5,271.00	3,082.90		2,188.10
198 E 11 ----		717,451.00	660,991.26		56,459.74
198 E 21 61--		238,171.00	235,981.30		2,189.70
198 E 21 63--		4,925.00	4,800.00		125.00
198 E 21 64--		11,875.00	7,232.68		4,642.32
198 E 21 ----		254,971.00	248,013.98		6,957.02
198 E 31 62--		202,687.00	126,797.50		75,889.50
198 E 31 63--		1,000.00			1,000.00
198 E 31 64--		5,000.00			5,000.00
198 E 31 ----		208,687.00	126,797.50		81,889.50
198 E 41 62--		41,910.00	4,163.95		37,746.05
198 E 41 ----		41,910.00	4,163.95		37,746.05
198 - -- ----		-749,320.00	-544,488.18		-204,831.82

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 R 00 57--		26,969,765.00	26,867,439.72		102,325.28
199 R 00 58--		49,723,325.00	50,599,661.05		-876,336.05
199 R 00 59--		30,000.00	79,036.44		-49,036.44
199 R 00 79--			-1,409,406.54		1,409,406.54
199 R 00 ----		76,723,090.00	76,136,730.67		586,359.33
199 E 11 61--		40,047,923.00	40,110,397.52		-62,474.52
199 E 11 62--		243,740.00	160,121.26		83,618.74
199 E 11 63--		657,741.00	577,429.03		80,311.97
199 E 11 64--		278,073.00	232,637.42		45,435.58
199 E 11 66--		26,455.00	26,455.00		
199 E 11 ----		41,253,932.00	41,107,040.23		146,891.77
199 E 12 61--		316,815.00	303,325.66		13,489.34
199 E 12 63--		19,390.00	17,976.11		1,413.89
199 E 12 ----		336,205.00	321,301.77		14,903.23
199 E 13 61--		954,937.00	865,977.89		88,959.11
199 E 13 62--		33,814.00	33,168.50		645.50
199 E 13 63--		9,282.00	8,657.12		624.88
199 E 13 64--		9,588.00	7,937.78		1,650.22
199 E 13 ----		1,007,621.00	915,741.29		91,879.71
199 E 21 61--		1,336,052.00	1,262,371.28		73,680.72
199 E 21 62--		4,150.00	1,604.31		2,545.69
199 E 21 63--		1,422.00	448.91		973.09
199 E 21 64--		6,865.00	6,073.74		791.26
199 E 21 ----		1,348,489.00	1,270,498.24		77,990.76
199 E 23 61--		4,238,482.00	4,171,914.05		66,567.95
199 E 23 62--		8,660.00	2,850.00		5,810.00
199 E 23 63--		6,556.00	6,465.61		90.39
199 E 23 64--		30,981.00	24,414.44		6,566.56
199 E 23 66--		577.00			577.00
199 E 23 ----		4,285,256.00	4,205,644.10		79,611.90
199 E 31 61--		2,004,828.00	1,955,487.23		49,340.77
199 E 31 62--		115,655.00	111,697.50		3,957.50
199 E 31 63--		6,151.00	5,576.35		574.65
199 E 31 64--		6,819.00	6,133.45		685.55
199 E 31 ----		2,133,453.00	2,078,894.53		54,558.47
199 E 33 61--		655,433.00	631,913.44		23,519.56
199 E 33 62--		2,686.00	2,551.20		134.80
199 E 33 63--		29,385.70	29,321.15		64.55
199 E 33 64--		1,149.30	1,141.16		8.14
199 E 33 ----		688,654.00	664,926.95		23,727.05
199 E 34 61--		129.00			129.00
199 E 34 62--		2,732,644.00	2,453,076.73		279,567.27
199 E 34 63--		250,975.00	185,131.70		65,843.30
199 E 34 64--		-5,000.00	-10,789.60		5,789.60
199 E 34 ----		2,978,748.00	2,627,418.83		351,329.17
199 E 35 61--		1,218.00	54.44		1,163.56

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 E 35 63--		7,225.00	5,832.41		1,392.59
199 E 35 64--		85.00			85.00
199 E 35 ----		8,528.00	5,886.85		2,641.15
199 E 36 61--		156,806.00	139,420.02		17,385.98
199 E 36 62--		63,322.00	54,709.72		8,612.28
199 E 36 63--		68,380.00	64,477.32		3,902.68
199 E 36 64--		102,152.00	94,601.91		7,550.09
199 E 36 ----		390,660.00	353,208.97		37,451.03
199 E 41 61--		2,074,135.00	2,030,209.82		43,925.18
199 E 41 62--		366,167.00	301,339.93		64,827.07
199 E 41 63--		97,360.00	75,856.87		21,503.13
199 E 41 64--		205,370.00	161,978.80		43,391.20
199 E 41 ----		2,743,032.00	2,569,385.42		173,646.58
199 E 51 61--		1,898,284.00	1,848,606.30		49,677.70
199 E 51 62--		4,843,055.00	4,414,010.74		429,044.26
199 E 51 63--		428,682.00	386,612.62		42,069.38
199 E 51 64--		1,193,908.00	1,121,746.36		72,161.64
199 E 51 66--		321,000.00	157,688.68		163,311.32
199 E 51 ----		8,684,929.00	7,928,664.70		756,264.30
199 E 52 61--		1,111,800.00	1,075,411.66		36,388.34
199 E 52 62--		16,512.00	13,183.23		3,328.77
199 E 52 63--		123,402.00	118,649.33		4,752.67
199 E 52 64--		6,871.00	4,832.69		2,038.31
199 E 52 66--		51,769.00	48,617.46		3,151.54
199 E 52 ----		1,310,354.00	1,260,694.37		49,659.63
199 E 53 61--		1,400,203.00	1,373,994.03		26,208.97
199 E 53 62--		187,157.00	194,722.04		-7,565.04
199 E 53 63--		791,424.00	749,305.50		42,118.50
199 E 53 64--		13,097.00	12,827.85		269.15
199 E 53 66--		601,882.00	601,832.00		50.00
199 E 53 ----		2,993,763.00	2,932,681.42		61,081.58
199 E 61 61--		573,510.00	561,991.93		11,518.07
199 E 61 62--		85.00			85.00
199 E 61 63--		6,300.00	5,077.44		1,222.56
199 E 61 64--		3,518.00	2,859.92		658.08
199 E 61 ----		583,413.00	569,929.29		13,483.71
199 E 71 65--		894,843.00	769,150.27		125,692.73
199 E 71 ----		894,843.00	769,150.27		125,692.73
199 E 81 66--		521,597.00	521,596.47		0.53
199 E 81 ----		521,597.00	521,596.47		0.53
199 E 95 62--		25,000.00	12,384.00		12,616.00
199 E 95 ----		25,000.00	12,384.00		12,616.00
199 E 99 62--		277,827.00	227,603.39		50,223.61
199 E 99 ----		277,827.00	227,603.39		50,223.61

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 - -- ----		4,256,786.00	5,794,079.58		-1,537,293.58

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
211	ESEATITLEI-A/IMPROV.BASIC				
211 R 00 59--		1,341,250.08	1,180,978.80		160,271.28
211 R 00 ----		1,341,250.08	1,180,978.80		160,271.28
211 E 11 61--		632,804.35	551,475.10		81,329.25
211 E 11 62--		61,935.00	61,934.60		0.40
211 E 11 63--		94,247.00	91,510.53		2,736.47
211 E 11 64--		6,229.32	5,026.40		1,202.92
211 E 11 ----		795,215.67	709,946.63		85,269.04
211 E 13 61--		529,645.41	452,203.89		77,441.52
211 E 13 62--		7,300.00	7,300.00		
211 E 13 64--		17,338.00	11,528.28		5,809.72
211 E 13 ----		554,283.41	471,032.17		83,251.24
211 - -- ----		-8,249.00			-8,249.00

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
224	IDEA - PART B, FORMULA				
224 R 00 59--		1,784,462.71	1,351,169.91		433,292.80
224 R 00 ----		1,784,462.71	1,351,169.91		433,292.80
224 E 11 61--		583,562.98	402,151.83		181,411.15
224 E 11 63--		5,000.00	4,737.09		262.91
224 E 11 ----		588,562.98	406,888.92		181,674.06
224 E 31 61--		1,066,481.72	910,119.23		156,362.49
224 E 31 62--		40,000.00	31,743.75		8,256.25
224 E 31 ----		1,106,481.72	941,862.98		164,618.74
224 E 33 61--		2,418.01	2,418.01		
224 E 33 ----		2,418.01	2,418.01		
224 E 93 64--		87,000.00			87,000.00
224 E 93 ----		87,000.00			87,000.00
224 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--		51,996.41	50,543.00		1,453.41
225 R 00 ----		51,996.41	50,543.00		1,453.41
225 E 11 61--		51,996.41	50,543.00		1,453.41
225 E 11 ----		51,996.41	50,543.00		1,453.41
225 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
240	NATL.BREAKFAST/LUNCH PROG				
240 R 00 57--		1,192,418.00	1,068,528.25		123,889.75
240 R 00 58--		56,350.00	72,244.28		-15,894.28
240 R 00 59--		3,498,502.00	3,513,139.51		-14,637.51
240 R 00 ----		4,747,270.00	4,653,912.04		93,357.96
240 E 35 61--		2,018,465.00	1,941,907.01		76,557.99
240 E 35 62--		198,136.00	179,227.68		18,908.32
240 E 35 63--		2,594,331.00	2,595,046.83		-715.83
240 E 35 64--		9,923.00	5,847.55		4,075.45
240 E 35 66--		355,203.00	355,202.14		0.86
240 E 35 ----		5,176,058.00	5,077,231.21		98,826.79
240 - -- ----		-428,788.00	-423,319.17		-5,468.83

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
243	VOC. ED.-TECHNICAL PREPARATION				
243 R 00 59--		44,221.00	23,195.56		21,025.44
243 R 00 ----		44,221.00	23,195.56		21,025.44
243 E 11 61--		4,019.00	4,439.27		-420.27
243 E 11 63--		28,007.00	7,758.01		20,248.99
243 E 11 ----		32,026.00	12,197.28		19,828.72
243 E 31 61--		12,195.00	10,998.28		1,196.72
243 E 31 ----		12,195.00	10,998.28		1,196.72
243 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
244	VOC. ED - BASIC GRANT				
244 R 00 59--		82,635.38	82,623.47		11.91
244 R 00 ----		82,635.38	82,623.47		11.91
244 E 11 63--		83,955.38	83,943.47		11.91
244 E 11 64--		-1,320.00	-1,320.00		
244 E 11 ----		82,635.38	82,623.47		11.91
244 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
255	TITLE II PART A				
255 R 00 59--		306,896.97	249,099.48		57,797.49
255 R 00 ----		306,896.97	249,099.48		57,797.49
255 E 13 61--		306,896.97	249,099.48		57,797.49
255 E 13 ----		306,896.97	249,099.48		57,797.49
255 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--		141,339.80	132,472.58		8,867.22
263 R 00 ----		141,339.80	132,472.58		8,867.22
263 E 11 61--		91,641.80	83,363.80		8,278.00
263 E 11 62--		4,750.00	4,725.00		25.00
263 E 11 63--		35,443.00	34,878.78		564.22
263 E 11 64--		4,425.00	4,425.00		
263 E 11 ----		136,259.80	127,392.58		8,867.22
263 E 13 62--		4,155.00	4,155.00		
263 E 13 64--		675.00	675.00		
263 E 13 ----		4,830.00	4,830.00		
263 E 21 62--		25.00	25.00		
263 E 21 ----		25.00	25.00		
263 E 23 64--		225.00	225.00		
263 E 23 ----		225.00	225.00		
263 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
289	Summer School LEP				
289 R 00 59--		107,773.30	85,068.93		22,704.37
289 R 00 ----		107,773.30	85,068.93		22,704.37
289 E 11 61--		2,849.00	2,849.00		
289 E 11 ----		2,849.00	2,849.00		
289 E 31 61--		104,924.30	82,219.93		22,704.37
289 E 31 ----		104,924.30	82,219.93		22,704.37
289 - -- ----					

FND T FC OBJ	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
385				
385 R 00 58--		5,560.00		-5,560.00
385 R 00 ----		5,560.00		-5,560.00
385 E 11 61--		5,560.00		-5,560.00
385 E 11 ----		5,560.00		-5,560.00
385 - -- ----				

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
397	ADVANCE PLACEMENT INCENT				
397 R 00 58--			497.07		-497.07
397 R 00 ----			497.07		-497.07
397 E 11 64--		497.07	497.07		
397 E 11 ----		497.07	497.07		
397 - -- ----		-497.07			-497.07

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
410	Textbook allotment				
410 R 00 58--		881,090.28	1,154,781.67		-273,691.39
410 R 00 ----		881,090.28	1,154,781.67		-273,691.39
410 E 11 63--		380,895.28	650,378.48		-269,483.20
410 E 11 66--		499,800.00	499,800.00		
410 E 11 ----		880,695.28	1,150,178.48		-269,483.20
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - -- ----			4,208.19		-4,208.19

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
412	AFTER SCHOOL PROGRAM BLUE HAZE				
412 R 00 57--		59,800.00	53,074.22		6,725.78
412 R 00 ----		59,800.00	53,074.22		6,725.78
412 E 61 62--		59,800.00	46,202.67		13,597.33
412 E 61 ----		59,800.00	46,202.67		13,597.33
412 - -- ----			6,871.55		-6,871.55

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
429	READ TO SUCCEED				
429 R 00 58--		34.38	34.38		
429 R 00 ----		34.38	34.38		
429 E 12 63--		34.38	34.38		
429 E 12 ----		34.38	34.38		
429 - -- ----					

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
461	CAMPUS ACTIVITY FUND				
461 R 00 57--			1,137,570.72		-1,137,570.72
461 R 00 58--			3.61		-3.61
461 R 00 ----			1,137,574.33		-1,137,574.33
461 E 07 61--			3.61		-3.61
461 E 07 ----			3.61		-3.61
461 E 36 62--			14,828.11		-14,828.11
461 E 36 63--			532,730.25		-532,730.25
461 E 36 64--			440,155.29		-440,155.29
461 E 36 ----			987,713.65		-987,713.65
461 - -- ----			149,857.07		-149,857.07

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
486	FOUNDATION GAP AWARDS				
486 R 00 57--			27,716.64		-27,716.64
486 R 00 ----			27,716.64		-27,716.64
486 E 11 63--		45,387.89	31,104.52		14,283.37
486 E 11 ----		45,387.89	31,104.52		14,283.37
486 - -- ----		-45,387.89	-3,387.88		-42,000.01

FND T FC OBJ		2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
511	DEBT SERVICE FUND				
511 R 00 57--		16,687,191.00	16,402,565.11		284,625.89
511 R 00 58--		1,453,891.00	1,904,532.00		-450,641.00
511 R 00 ----		18,141,082.00	18,307,097.11		-166,015.11
511 E 71 65--		18,520,236.00	18,499,383.37		20,852.63
511 E 71 ----		18,520,236.00	18,499,383.37		20,852.63
511 - -- ----		-379,154.00	-192,286.26		-186,867.74

FND T FC OBJ	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	105,108,594.31	106,748,812.11		-1,640,217.80
Grand Expense	104,053,424.27	102,056,633.43		1,996,790.84
Grand Totals	1,055,170.04	4,692,178.68		3,637,008.64
	Profit	Profit		Loss

Number of Accounts: 3496

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