| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 181 | ATHLETIC FUND | | | | |
| 181 R 00 57-- | | 126,500.00 | 9,108.89 | | 117,391.11 |
| 181 R 00 58-- | | 72,223.00 | 12,234.44 | | 59,988.56 |
| 181 R 00 ---- | | 198,723.00 | 21,343.33 | | 177,379.67 |
| 181 E 36 61-- | | 1,275,482.00 | 208,140.96 | | 1,067,341.04 |
| 181 E 36 62-- | | 74,915.00 | 3,630.00 | 734.99 | 70,550.01 |
| 181 E 36 63-- | | 198,552.00 | 13,969.00 | 51,430.58 | 133,152.42 |
| 181 E 36 64-- | | 167,992.00 | 68,540.13 | 17,426.56 | 82,025.31 |
| 181 E 36 66-- | | 7,220.00 | | | 7,220.00 |
| 181 E 36 ---- | | 1,724,161.00 | 294,280.09 | 69,592.13 | 1,360,288.78 |
| 181 - -- ---- | | -1,525,438.00 | -272,936.76 | -69,592.13 | -1,182,909.11 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 198 | Medicaid SHARS | | | | |
| 198 R 00 58-- | | 7,105.00 | 2,743.34 | | 4,361.66 |
| 198 R 00 59-- | | 300,000.00 | 394,009.42 | | -94,009.42 |
| 198 R 00 ---- | | 307,105.00 | 396,752.76 | | -89,647.76 |
| 198 E 11 61-- | | 106,248.00 | 4,649.39 | | 101,598.61 |
| 198 E 11 62-- | | 141,620.00 | 6,335.99 | 16,437.29 | 118,846.72 |
| 198 E 11 63-- | | 126,700.00 | 107,151.24 | 12,306.87 | 7,241.89 |
| 198 E 11 64-- | | 200.00 | | | 200.00 |
| 198 E 11 ---- | | 374,768.00 | 118,136.62 | 28,744.16 | 227,887.22 |
| 198 E 21 61-- | | 231,580.00 | 39,303.66 | | 192,276.34 |
| 198 E 21 63-- | | 5,500.00 | | | 5,500.00 |
| 198 E 21 64-- | | 8,600.00 | 535.12 | 738.40 | 7,326.48 |
| 198 E 21 ---- | | 245,680.00 | 39,838.78 | 738.40 | 205,102.82 |
| 198 E 31 62-- | | 30,000.00 | | | 30,000.00 |
| 198 E 31 64-- | | 3,000.00 | | | 3,000.00 |
| 198 E 31 ---- | | 33,000.00 | | | 33,000.00 |
| 198 E 41 62-- | | 42,000.00 | | 22,000.00 | 20,000.00 |
| 198 E 41 ---- | | 42,000.00 | | 22,000.00 | 20,000.00 |
| 198 - -- ---- | | -388,343.00 | 238,777.36 | -51,482.56 | -575,637.80 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 199 | GENERAL FUND | | | | |
| 199 R 00 57-- | | 38,417,765.00 | 658,425.55 | | 37,759,339.45 |
| 199 R 00 58-- | | 33,417,817.00 | 11,080,187.91 | | 22,337,629.09 |
| 199 R 00 59-- | | 30,000.00 | -390,300.69 | | 420,300.69 |
| 199 R 00 ---- | | 71,865,582.00 | 11,348,312.77 | | 60,517,269.23 |
| 199 E 11 61-- | | 40,758,293.00 | 6,534,011.93 | | 34,224,281.07 |
| 199 E 11 62-- | | 403,729.00 | 2,500.00 | 148,659.33 | 252,569.67 |
| 199 E 11 63-- | | 777,448.00 | 213,998.49 | 90,013.39 | 473,436.12 |
| 199 E 11 64-- | | 272,994.00 | 21,966.88 | 8,362.53 | 242,664.59 |
| 199 E 11 66-- | | 34,000.00 | | 33,099.20 | 900.80 |
| 199 E 11 ---- | | 42,246,464.00 | 6,772,477.30 | 280,134.45 | 35,193,852.25 |
| 199 E 12 61-- | | 306,656.00 | 50,544.73 | | 256,111.27 |
| 199 E 12 63-- | | 21,369.00 | 5,003.25 | | 16,365.75 |
| 199 E 12 ---- | | 328,025.00 | 55,547.98 | | 272,477.02 |
| 199 E 13 61-- | | 945,699.00 | 142,376.10 | | 803,322.90 |
| 199 E 13 62-- | | 24,486.00 | 2,422.25 | 10,351.50 | 11,712.25 |
| 199 E 13 63-- | | 8,975.00 | 2,876.86 | 1,290.45 | 4,807.69 |
| 199 E 13 64-- | | 9,530.00 | 43.08 | 504.00 | 8,982.92 |
| 199 E 13 ---- | | 988,690.00 | 147,718.29 | 12,145.95 | 828,825.76 |
| 199 E 21 61-- | | 1,354,989.00 | 222,868.91 | | 1,132,120.09 |
| 199 E 21 62-- | | 4,250.00 | | | 4,250.00 |
| 199 E 21 63-- | | 1,175.00 | 17.28 | 50.06 | 1,107.66 |
| 199 E 21 64-- | | 13,030.00 | | 300.00 | 12,730.00 |
| 199 E 21 ---- | | 1,373,444.00 | 222,886.19 | 350.06 | 1,150,207.75 |
| 199 E 23 61-- | | 4,298,099.00 | 678,777.46 | | 3,619,321.54 |
| 199 E 23 62-- | | 7,600.00 | | | 7,600.00 |
| 199 E 23 63-- | | 11,164.00 | 2,089.91 | 475.26 | 8,598.83 |
| 199 E 23 64-- | | 38,228.00 | 2,716.24 | 2,396.00 | 33,115.76 |
| 199 E 23 66-- | | 2,000.00 | | | 2,000.00 |
| 199 E 23 ---- | | 4,357,091.00 | 683,583.61 | 2,871.26 | 3,670,636.13 |
| 199 E 31 61-- | | 2,103,469.00 | 326,740.84 | | 1,776,728.16 |
| 199 E 31 62-- | | 118,200.00 | | | 118,200.00 |
| 199 E 31 63-- | | 6,917.00 | 24.08 | 296.19 | 6,596.73 |
| 199 E 31 64-- | | 10,030.00 | | | 10,030.00 |
| 199 E 31 ---- | | 2,238,616.00 | 326,764.92 | 296.19 | 1,911,554.89 |
| 199 E 33 61-- | | 634,494.00 | 117,099.39 | | 517,394.61 |
| 199 E 33 62-- | | 2,750.00 | | 1,250.00 | 1,500.00 |
| 199 E 33 63-- | | 29,467.00 | | | 29,467.00 |
| 199 E 33 64-- | | 1,286.00 | | | 1,286.00 |
| 199 E 33 ---- | | 667,997.00 | 117,099.39 | 1,250.00 | 549,647.61 |
| 199 E 34 62-- | | 2,788,804.00 | | 2,564,996.00 | 223,808.00 |
| 199 E 34 63-- | | 250,975.00 | 24,824.85 | 975.00 | 225,175.15 |
| 199 E 34 64-- | | -5,000.00 | -250.00 | | -4,750.00 |
| 199 E 34 ---- | | 3,034,779.00 | 24,574.85 | 2,565,971.00 | 444,233.15 |
| 199 E 35 61-- | | 1,218.00 | | | 1,218.00 |
| 199 E 35 63-- | | 7,225.00 | | | 7,225.00 |
| 199 E 35 64-- | | 85.00 | | | 85.00 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 199 | GENERAL FUND | | | | |
| 199 E 35 ---- | | 8,528.00 | | | 8,528.00 |
| 199 E 36 61-- | | 170,482.00 | 23,302.84 | | 147,179.16 |
| 199 E 36 62-- | | 97,942.00 | 4,415.00 | 25,550.00 | 67,977.00 |
| 199 E 36 63-- | | 48,534.00 | 12,126.29 | 4,622.77 | 31,784.94 |
| 199 E 36 64-- | | 82,221.00 | 1,706.05 | 38,550.00 | 41,964.95 |
| 199 E 36 ---- | | 399,179.00 | 41,550.18 | 68,722.77 | 288,906.05 |
| 199 E 41 61-- | | 1,932,032.00 | 307,900.22 | | 1,624,131.78 |
| 199 E 41 62-- | | 285,604.00 | 31,976.47 | 85,001.98 | 168,625.55 |
| 199 E 41 63-- | | 109,901.00 | 18,943.11 | 41,517.82 | 49,440.07 |
| 199 E 41 64-- | | 190,545.00 | 26,079.22 | 31,952.76 | 132,513.02 |
| 199 E 41 ---- | | 2,518,082.00 | 384,899.02 | 158,472.56 | 1,974,710.42 |
| 199 E 51 61-- | | 1,984,615.00 | 316,916.52 | | 1,667,698.48 |
| 199 E 51 62-- | | 4,516,814.00 | 585,905.08 | 375,094.74 | 3,555,814.18 |
| 199 E 51 63-- | | 371,679.00 | 45,428.31 | 72,860.06 | 253,390.63 |
| 199 E 51 64-- | | 1,349,486.00 | 1,263,296.42 | 4,121.61 | 82,067.97 |
| 199 E 51 66-- | | 229,000.00 | 45,147.08 | | 183,852.92 |
| 199 E 51 ---- | | 8,451,594.00 | 2,256,693.41 | 452,076.41 | 5,742,824.18 |
| 199 E 52 61-- | | 986,796.00 | 171,852.67 | | 814,943.33 |
| 199 E 52 62-- | | 11,800.00 | | | 11,800.00 |
| 199 E 52 63-- | | 154,750.00 | 1,608.71 | 6,209.15 | 146,932.14 |
| 199 E 52 64-- | | 9,468.00 | 549.85 | 650.49 | 8,267.66 |
| 199 E 52 66-- | | 4,000.00 | 785.76 | 414.24 | 2,800.00 |
| 199 E 52 ---- | | 1,166,814.00 | 174,796.99 | 7,273.88 | 984,743.13 |
| 199 E 53 61-- | | 1,303,440.00 | 243,537.22 | | 1,059,902.78 |
| 199 E 53 62-- | | 208,605.00 | 64,299.65 | 61,711.91 | 82,593.44 |
| 199 E 53 63-- | | 761,305.00 | 401,669.09 | 118,921.44 | 240,714.47 |
| 199 E 53 64-- | | 15,000.00 | 417.92 | 792.17 | 13,789.91 |
| 199 E 53 ---- | | 2,288,350.00 | 709,923.88 | 181,425.52 | 1,397,000.60 |
| 199 E 61 61-- | | 573,766.00 | 101,343.31 | | 472,422.69 |
| 199 E 61 62-- | | 85.00 | | | 85.00 |
| 199 E 61 63-- | | 6,970.00 | | 1,171.21 | 5,798.79 |
| 199 E 61 64-- | | 2,848.00 | 948.59 | 21.41 | 1,878.00 |
| 199 E 61 ---- | | 583,669.00 | 102,291.90 | 1,192.62 | 480,184.48 |
| 199 E 71 65-- | | 894,843.00 | 217,767.34 | 32,940.40 | 644,135.26 |
| 199 E 71 ---- | | 894,843.00 | 217,767.34 | 32,940.40 | 644,135.26 |
| 199 E 95 62-- | | 25,000.00 | | | 25,000.00 |
| 199 E 95 ---- | | 25,000.00 | | | 25,000.00 |
| 199 E 99 62-- | | 277,827.00 | | 57,252.90 | 220,574.10 |
| 199 E 99 ---- | | 277,827.00 | | 57,252.90 | 220,574.10 |
| 199 - -- ---- | | 16,590.00 | -890,262.48 | -3,822,375.97 | 4,729,228.45 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 211 | ESEATITLEI-A/IMPROV.BASIC | | | | |
| 211 R 00 59-- | | 1,360,361.00 | -43,088.38 | | 1,403,449.38 |
| 211 R 00 ---- | | 1,360,361.00 | -43,088.38 | | 1,403,449.38 |
| 211 E 11 61-- | | 766,152.00 | 98,762.59 | | 667,389.41 |
| 211 E 11 62-- | | 61,685.00 | | 49,684.40 | 12,000.60 |
| 211 E 11 63-- | | 14,937.00 | 173.53 | 2,068.71 | 12,694.76 |
| 211 E 11 64-- | | 9,000.00 | | | 9,000.00 |
| 211 E 11 ---- | | 851,774.00 | 98,936.12 | 51,753.11 | 701,084.77 |
| 211 E 13 61-- | | 508,587.00 | 80,088.24 | | 428,498.76 |
| 211 E 13 ---- | | 508,587.00 | 80,088.24 | | 428,498.76 |
| 211 - -- ---- | | | -222,112.74 | -51,753.11 | 273,865.85 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 224 | IDEA - PART B, FORMULA | | | | |
| 224 R 00 59-- | | 1,898,413.00 | 5,311.98 | | 1,893,101.02 |
| 224 R 00 ---- | | 1,898,413.00 | 5,311.98 | | 1,893,101.02 |
| 224 E 11 61-- | | 615,923.00 | 113,657.39 | | 502,265.61 |
| 224 E 11 63-- | | 12,013.00 | | 185.00 | 11,828.00 |
| 224 E 11 ---- | | 627,936.00 | 113,657.39 | 185.00 | 514,093.61 |
| 224 E 31 61-- | | 1,087,972.00 | 141,408.23 | | 946,563.77 |
| 224 E 31 62-- | | 76,506.00 | | 31,500.00 | 45,006.00 |
| 224 E 31 ---- | | 1,164,478.00 | 141,408.23 | 31,500.00 | 991,569.77 |
| 224 E 93 64-- | | 106,000.00 | | | 106,000.00 |
| 224 E 93 ---- | | 106,000.00 | | | 106,000.00 |
| 224 - -- ---- | | -1.00 | -249,753.64 | -31,685.00 | 281,437.64 |

| | | 2026-27 | 2026-27 | Encumbered | Unencumbered |
|---|---|---|---|---|---|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 225 | IDEA - PART B, PRESCHOOL | | | | |
| 225 R 00 59-- | | 53,294.00 | -3,776.07 | | 57,070.07 |
| 225 R 00 ---- | | 53,294.00 | -3,776.07 | | 57,070.07 |
| 225 E 11 61-- | | 53,294.00 | 8,500.22 | | 44,793.78 |
| 225 E 11 ---- | | 53,294.00 | 8,500.22 | | 44,793.78 |
| 225 - -- ---- | | | -12,276.29 | | 12,276.29 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 240 | NATL.BREAKFAST/LUNCH PROG | | | | |
| 240 R 00 57-- | | 1,167,418.00 | 90,269.15 | | 1,077,148.85 |
| 240 R 00 58-- | | 56,350.00 | 21,237.40 | | 35,112.60 |
| 240 R 00 59-- | | 3,599,917.00 | 11,861.38 | | 3,588,055.62 |
| 240 R 00 ---- | | 4,823,685.00 | 123,367.93 | | 4,700,317.07 |
| 240 E 35 61-- | | 2,148,465.00 | 292,277.82 | | 1,856,187.18 |
| 240 E 35 62-- | | 205,290.00 | 20,522.31 | 14,600.00 | 170,167.69 |
| 240 E 35 63-- | | 2,417,087.00 | 108,634.52 | 454,553.99 | 1,853,898.49 |
| 240 E 35 64-- | | 13,193.00 | 2,359.42 | 3,403.50 | 7,430.08 |
| 240 E 35 66-- | | 39,650.00 | | | 39,650.00 |
| 240 E 35 ---- | | 4,823,685.00 | 423,794.07 | 472,557.49 | 3,927,333.44 |
| 240 - -- ---- | | | -300,426.14 | -472,557.49 | 772,983.63 |

| | | 2026-27 | 2026-27 | Encumbered | Unencumbered |
|---|---|---|---|---|---|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 244 | VOC. ED - BASIC GRANT | | | | |
| 244 R 00 59-- | | 68,582.00 | | | 68,582.00 |
| 244 R 00 ---- | | 68,582.00 | | | 68,582.00 |
| 244 E 11 62-- | | 50.00 | | | 50.00 |
| 244 E 11 63-- | | 68,432.00 | | 19,174.56 | 49,257.44 |
| 244 E 11 64-- | | 50.00 | | | 50.00 |
| 244 E 11 66-- | | 50.00 | | | 50.00 |
| 244 E 11 ---- | | 68,582.00 | | 19,174.56 | 49,407.44 |
| 244 - -- ---- | | | | -19,174.56 | 19,174.56 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 255 | TITLE II PART A | | | | |
| | | | | | |
| 255 R 00 59-- | | 310,473.00 | -1,067.77 | | 311,540.77 |
| 255 R 00 ---- | | 310,473.00 | -1,067.77 | | 311,540.77 |
| | | | | | |
| 255 E 13 61-- | | 310,173.00 | 38,878.03 | | 271,294.97 |
| 255 E 13 62-- | | 100.00 | | | 100.00 |
| 255 E 13 63-- | | 100.00 | | | 100.00 |
| 255 E 13 64-- | | 100.00 | | | 100.00 |
| 255 E 13 ---- | | 310,473.00 | 38,878.03 | | 271,594.97 |
| | | | | | |
| 255 - -- ---- | | | -39,945.80 | | 39,945.80 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 263 | TITLE III PART A ENG. LANG. AC | | | | |
| 263 R 00 59-- | | 142,205.00 | -5,776.15 | | 147,981.15 |
| 263 R 00 ---- | | 142,205.00 | -5,776.15 | | 147,981.15 |
| 263 E 11 61-- | | 110,404.00 | 13,325.10 | | 97,078.90 |
| 263 E 11 62-- | | 5,100.00 | 4,500.00 | | 600.00 |
| 263 E 11 63-- | | 24,601.00 | | | 24,601.00 |
| 263 E 11 64-- | | 2,100.00 | | | 2,100.00 |
| 263 E 11 ---- | | 142,205.00 | 17,825.10 | | 124,379.90 |
| 263 - -- ---- | | | -23,601.25 | | 23,601.25 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 289 | Summer School LEP | | | | |
| | | | | | |
| 289 R 00 59-- | | 112,875.00 | 22,223.91 | | 90,651.09 |
| 289 R 00 ---- | | 112,875.00 | 22,223.91 | | 90,651.09 |
| | | | | | |
| 289 E 31 61-- | | 112,875.00 | 15,190.31 | | 97,684.69 |
| 289 E 31 ---- | | 112,875.00 | 15,190.31 | | 97,684.69 |
| | | | | | |
| 289 - -- ---- | | | 7,033.60 | | -7,033.60 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 410 | Textbook allotment | | | | |
| 410 R 00 58-- | | 198,432.00 | 151,795.41 | | 46,636.59 |
| 410 R 00 ---- | | 198,432.00 | 151,795.41 | | 46,636.59 |
| 410 E 11 63-- | | 198,827.00 | 150,266.76 | 1,528.65 | 47,031.59 |
| 410 E 11 ---- | | 198,827.00 | 150,266.76 | 1,528.65 | 47,031.59 |
| 410 E 21 64-- | | 395.00 | | 395.00 | |
| 410 E 21 ---- | | 395.00 | | 395.00 | |
| 410 - -- ---- | | -790.00 | 1,528.65 | -1,923.65 | -395.00 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 412 | AFTER SCHOOL PROGRAM BLUE HAZE | | | | |
| 412 E 61 62-- | | | 10,267.95 | | -10,267.95 |
| 412 E 61 ---- | | | 10,267.95 | | -10,267.95 |
| 412 - -- ---- | | | -10,267.95 | | 10,267.95 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 429 | READ TO SUCCEED | | | | |
| 429 R 00 58-- | | 200,241.00 | 3,000.00 | | 197,241.00 |
| 429 R 00 ---- | | 200,241.00 | 3,000.00 | | 197,241.00 |
| 429 E 11 63-- | | 200,241.00 | 199,783.14 | | 457.86 |
| 429 E 11 ---- | | 200,241.00 | 199,783.14 | | 457.86 |
| 429 - -- ---- | | | -196,783.14 | | 196,783.14 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 486 | FOUNDATION GAP AWARDS | | | | |
| 486 R 00 57-- | | | 24,487.84 | | -24,487.84 |
| 486 R 00 ---- | | | 24,487.84 | | -24,487.84 |
| 486 E 11 63-- | | 38,601.64 | | 1,924.37 | 36,677.27 |
| 486 E 11 ---- | | 38,601.64 | | 1,924.37 | 36,677.27 |
| 486 - -- ---- | | -38,601.64 | 24,487.84 | -1,924.37 | -61,165.11 |

| FND T FC OBJ | | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|---|
| 511 | DEBT SERVICE FUND | | | | |
| 511 R 00 57-- | | 25,018,317.00 | 23,621.54 | | 24,994,695.46 |
| 511 R 00 58-- | | 1,453,891.00 | 382,507.00 | | 1,071,384.00 |
| 511 R 00 ---- | | 26,472,208.00 | 406,128.54 | | 26,066,079.46 |
| 511 E 71 65-- | | 26,472,208.00 | 10,684,980.49 | 3,500.00 | 15,783,727.51 |
| 511 E 71 ---- | | 26,472,208.00 | 10,684,980.49 | 3,500.00 | 15,783,727.51 |
| 511 - -- ---- | | | -10,278,851.95 | -3,500.00 | 10,282,351.95 |

| FND T FC OBJ | 2026-27 Revised Budget | 2026-27 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---|---|---|---|---|
| Grand Revenue | 108,012,179.00 | 12,449,016.10 | | 95,563,162.90 |
| Grand Expense | 109,948,762.64 | 24,674,406.79 | 4,525,968.84 | 80,748,387.01 |
| Grand Totals | 1,936,583.64 | 12,225,390.69 | 4,525,968.84 | 14,814,775.89 |
| | Loss | Loss | Loss | Profit |

**Number of Accounts:** 2943

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