

		2026-27	2026-27	Encumbered
				Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>
				<u>Balance</u>
181		ATHLETIC FUND		
181 R 00 57--		126,500.00	63,066.49	63,433.51
181 R 00 58--		72,223.00	18,730.87	53,492.13
181 R 00 ----		198,723.00	81,797.36	116,925.64
181 E 36 61--		1,275,482.00	322,668.94	952,813.06
181 E 36 62--		74,915.00	14,144.18	58,535.01
181 E 36 63--		198,552.00	31,367.28	123,272.32
181 E 36 64--		167,992.00	77,584.10	69,795.24
181 E 36 66--		7,220.00		7,220.00
181 E 36 ----		1,724,161.00	445,764.50	1,211,635.63
181 - - ----		-1,525,438.00	-363,967.14	-66,760.87
				-1,094,709.99

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
198	Medicaid SHARS				
198 R 00 58--		7,105.00	4,124.94		2,980.06
198 R 00 59--		300,000.00	3,897.50		296,102.50
198 R 00 ----		307,105.00	8,022.44		299,082.56
198 E 11 61--		106,248.00	7,010.49		99,237.51
198 E 11 62--		349,756.00	82,336.94	95,261.54	172,157.52
198 E 11 63--		124,902.00	119,232.92	3,152.27	2,516.81
198 E 11 64--		1,998.00		297.57	1,700.43
198 E 11 ----		582,904.00	208,580.35	98,711.38	275,612.27
198 E 21 61--		231,580.00	59,129.80		172,450.20
198 E 21 63--		5,500.00			5,500.00
198 E 21 64--		8,600.00	1,054.42	240.72	7,304.86
198 E 21 ----		245,680.00	60,184.22	240.72	185,255.06
198 E 31 62--		30,000.00	16,097.50	13,500.00	402.50
198 E 31 64--		3,000.00			3,000.00
198 E 31 ----		33,000.00	16,097.50	13,500.00	3,402.50
198 E 41 62--		42,000.00	5,113.69	21,946.63	14,939.68
198 E 41 ----		42,000.00	5,113.69	21,946.63	14,939.68
198 - - - - -		-596,479.00	-281,953.32	-134,398.73	-180,126.95

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199	GENERAL FUND				
199 R 00 57--		38,417,765.00	832,441.34		37,585,323.66
199 R 00 58--		33,537,817.00	13,148,144.32		20,389,672.68
199 R 00 59--		30,000.00	4,528.10		25,471.90
199 R 00 ----		71,985,582.00	13,985,113.76		58,000,468.24
199 E 11 61--		40,820,157.00	9,833,106.28		30,987,050.72
199 E 11 62--		403,620.00	74,161.71	184,247.62	145,210.67
199 E 11 63--		772,198.33	267,942.76	72,255.45	432,000.12
199 E 11 64--		273,352.67	38,287.48	21,469.96	213,595.23
199 E 11 66--		34,000.00	33,099.20		900.80
199 E 11 ----		42,303,328.00	10,246,597.43	277,973.03	31,778,757.54
199 E 12 61--		306,656.00	75,782.32		230,873.68
199 E 12 63--		21,369.00	574.33	11,621.37	9,173.30
199 E 12 ----		328,025.00	76,356.65	11,621.37	240,046.98
199 E 13 61--		945,699.00	221,478.28		724,220.72
199 E 13 62--		36,486.00	6,196.00	8,851.50	21,438.50
199 E 13 63--		8,975.00	3,925.03	502.06	4,547.91
199 E 13 64--		9,530.00	216.84	423.20	8,889.96
199 E 13 ----		1,000,690.00	231,816.15	9,776.76	759,097.09
199 E 21 61--		1,354,989.00	334,103.13		1,020,885.87
199 E 21 62--		103,250.00	16,929.35	82,520.65	3,800.00
199 E 21 63--		1,175.00	70.88		1,104.12
199 E 21 64--		13,030.00	48.51	300.00	12,681.49
199 E 21 ----		1,472,444.00	351,151.87	82,820.65	1,038,471.48
199 E 23 61--		4,298,099.00	1,033,310.32		3,264,788.68
199 E 23 62--		7,600.00			7,600.00
199 E 23 63--		11,164.00	2,877.36	314.84	7,971.80
199 E 23 64--		38,228.00	4,407.27	1,263.11	32,557.62
199 E 23 66--		2,000.00			2,000.00
199 E 23 ----		4,357,091.00	1,040,594.95	1,577.95	3,314,918.10
199 E 31 61--		2,073,769.00	488,602.21		1,585,166.79
199 E 31 62--		117,777.00	16,275.00	49,000.00	52,502.00
199 E 31 63--		7,340.00	230.27	1,386.29	5,723.44
199 E 31 64--		10,030.00	145.87		9,884.13
199 E 31 ----		2,208,916.00	505,253.35	50,386.29	1,653,276.36
199 E 33 61--		634,494.00	171,427.11		463,066.89
199 E 33 62--		2,750.00		1,250.00	1,500.00
199 E 33 63--		29,467.00	69.87	871.44	28,525.69
199 E 33 64--		1,286.00	5.26	100.00	1,180.74
199 E 33 ----		667,997.00	171,502.24	2,221.44	494,273.32
199 E 34 62--		2,788,804.00	6,874.50	2,558,121.50	223,808.00
199 E 34 63--		250,975.00	36,279.11	975.00	213,720.89
199 E 34 64--		-5,000.00	-1,450.00		-3,550.00
199 E 34 ----		3,034,779.00	41,703.61	2,559,096.50	433,978.89
199 E 35 61--		1,218.00			1,218.00
199 E 35 63--		7,225.00	51.42	5,750.00	1,423.58
199 E 35 64--		85.00			85.00

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199	GENERAL FUND				
199 E 35 ----		8,528.00	51.42	5,750.00	2,726.58
199 E 36 61--		170,482.00	35,159.67		135,322.33
199 E 36 62--		90,665.00	14,275.36	20,549.64	55,840.00
199 E 36 63--		47,534.00	15,391.55	10,039.49	22,102.96
199 E 36 64--		90,498.00	3,028.74	43,285.00	44,184.26
199 E 36 ----		399,179.00	67,855.32	73,874.13	257,449.55
199 E 41 61--		1,932,032.00	463,963.26		1,468,068.74
199 E 41 62--		311,144.00	43,027.57	138,638.00	129,478.43
199 E 41 63--		109,711.00	40,637.26	20,242.23	48,831.51
199 E 41 64--		189,195.00	38,150.24	37,879.67	113,165.09
199 E 41 ----		2,542,082.00	585,778.33	196,759.90	1,759,543.77
199 E 51 61--		1,984,615.00	471,320.81		1,513,294.19
199 E 51 62--		4,586,431.00	815,727.80	435,703.26	3,334,999.94
199 E 51 63--		371,679.00	68,639.45	65,775.52	237,264.03
199 E 51 64--		1,349,486.00	1,263,590.35	3,824.07	82,071.58
199 E 51 66--		224,000.00	45,147.08		178,852.92
199 E 51 ----		8,516,211.00	2,664,425.49	505,302.85	5,346,482.66
199 E 52 61--		986,796.00	270,594.60		716,201.40
199 E 52 62--		11,800.00		800.00	11,000.00
199 E 52 63--		154,750.00	7,071.97	5,426.89	142,251.14
199 E 52 64--		9,468.00	629.30	603.04	8,235.66
199 E 52 66--		4,000.00	1,743.76	524.23	1,732.01
199 E 52 ----		1,166,814.00	280,039.63	7,354.16	879,420.21
199 E 53 61--		1,303,440.00	358,641.97		944,798.03
199 E 53 62--		208,605.00	88,662.59	54,560.00	65,382.41
199 E 53 63--		760,619.00	459,323.37	128,759.97	172,535.66
199 E 53 64--		15,686.00	746.54	1,161.95	13,777.51
199 E 53 ----		2,288,350.00	907,374.47	184,481.92	1,196,493.61
199 E 61 61--		573,766.00	148,383.44		425,382.56
199 E 61 62--		85.00			85.00
199 E 61 63--		6,950.00	1,810.81	366.28	4,772.91
199 E 61 64--		2,868.00	1,117.51	21.41	1,729.08
199 E 61 ----		583,669.00	151,311.76	387.69	431,969.55
199 E 71 65--		737,921.00	230,119.99	24,705.30	483,095.71
199 E 71 ----		737,921.00	230,119.99	24,705.30	483,095.71
199 E 95 62--		25,000.00			25,000.00
199 E 95 ----		25,000.00			25,000.00
199 E 99 62--		346,132.00	57,252.90		288,879.10
199 E 99 ----		346,132.00	57,252.90		288,879.10
199 - - - - -		-1,574.00	-3,624,071.80	-3,994,089.94	7,616,587.74

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
211	ESEATITLEI-A/IMPROV.BASIC				
211 R 00 59--		1,361,117.00	147,136.94		1,213,980.06
211 R 00 ----		1,361,117.00	147,136.94		1,213,980.06
211 E 11 61--		755,867.00	58,232.53		697,634.47
211 E 11 62--		62,685.00		49,684.40	13,000.60
211 E 11 63--		13,937.00	2,242.24		11,694.76
211 E 11 64--		9,000.00			9,000.00
211 E 11 ----		841,489.00	60,474.77	49,684.40	731,329.83
211 E 13 61--		519,628.00	87,099.04		432,528.96
211 E 13 ----		519,628.00	87,099.04		432,528.96
211 E 31 61--			8,508.22		-8,508.22
211 E 31 ----			8,508.22		-8,508.22
211 - - ----			-8,945.09	-49,684.40	58,629.49

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
224	IDEA - PART B, FORMULA				
224 R 00 59--		1,898,413.00	224,074.93		1,674,338.07
224 R 00 ----		1,898,413.00	224,074.93		1,674,338.07
224 E 11 61--		490,325.00	75,183.76		415,141.24
224 E 11 63--		12,013.00	153.03	11,781.97	78.00
224 E 11 ----		502,338.00	75,336.79	11,781.97	415,219.24
224 E 31 61--		1,138,066.92	146,403.46		991,663.46
224 E 31 62--		152,009.08	11,262.50	20,237.50	120,509.08
224 E 31 ----		1,290,076.00	157,665.96	20,237.50	1,112,172.54
224 E 93 64--		106,000.00			106,000.00
224 E 93 ----		106,000.00			106,000.00
224 - - ----		-1.00	-8,927.82	-32,019.47	40,946.29

		2026-27	2026-27	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--	53,510.00	4,556.95		48,953.05	
225 R 00 ----	53,510.00	4,556.95		48,953.05	
225 E 11 61--	53,510.00	4,926.08		48,583.92	
225 E 11 ----	53,510.00	4,926.08		48,583.92	
225 - - - - -		-369.13		369.13	

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
240	NATL.BREAKFAST/LUNCH PROG				
240 R 00 57--		1,167,418.00	212,518.68		954,899.32
240 R 00 58--		56,350.00	25,496.80		30,853.20
240 R 00 59--		3,599,917.00	247,366.24		3,352,550.76
240 R 00 ----		4,823,685.00	485,381.72		4,338,303.28
240 E 35 61--		2,148,465.00	441,161.96		1,707,303.04
240 E 35 62--		205,450.00	36,649.04	13,213.68	155,587.28
240 E 35 63--		2,418,081.00	357,203.84	461,252.01	1,599,625.15
240 E 35 64--		13,003.00	2,359.42	3,403.50	7,240.08
240 E 35 66--		38,686.00		17,490.11	21,195.89
240 E 35 ----		4,823,685.00	837,374.26	495,359.30	3,490,951.44
240 - - - - -			-351,992.54	-495,359.30	847,351.84

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
244	VOC. ED - BASIC GRANT				
244 R 00 59--		68,582.00	6,663.00		61,919.00
244 R 00 ----		68,582.00	6,663.00		61,919.00
244 E 11 62--		50.00			50.00
244 E 11 63--		55,920.00	9,347.64	9,826.92	36,745.44
244 E 11 64--		50.00			50.00
244 E 11 66--		12,562.00		12,562.00	
244 E 11 ----		68,582.00	9,347.64	22,388.92	36,845.44
244 - - - - -			-2,684.64	-22,388.92	25,073.56

		2026-27	2026-27	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u> </u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
255	TITLE II PART A				
255 R 00 59--		310,677.00	35,981.73		274,695.27
255 R 00 ----		310,677.00	35,981.73		274,695.27
255 E 13 61--		310,377.00	27,907.37		282,469.63
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 ----		310,677.00	27,907.37		282,769.63
255 - - ----			8,074.36		-8,074.36

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--		141,203.00	12,543.67		128,659.33
263 R 00 ----		141,203.00	12,543.67		128,659.33
263 E 11 61--		104,544.00	8,750.83		95,793.17
263 E 11 62--		9,500.00	4,500.00		5,000.00
263 E 11 63--		25,324.00			25,324.00
263 E 11 64--		2,083.00			2,083.00
263 E 11 ----		141,451.00	13,250.83		128,200.17
263 - - - - -		-248.00	-707.16		459.16

		2026-27	2026-27	Encumbered	Unencumbered		
<u>FND</u>	<u>T</u>	<u>FC</u>	<u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
397				ADVANCE PLACEMENT INCENT			
397	R	00	58--		719.17		- 719.17
397	R	00	----		719.17		- 719.17
397	-	--	----		719.17		- 719.17

		2026-27	2026-27	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	
410	Textbook allotment				
410 R 00 58--	198,432.00	155,255.83		43,176.17	
410 R 00 ----	198,432.00	155,255.83		43,176.17	
410 E 11 63--	198,827.00	154,451.20	832.80	43,543.00	
410 E 11 ----	198,827.00	154,451.20	832.80	43,543.00	
410 E 21 64--	395.00	395.00			
410 E 21 ----	395.00	395.00			
410 - - - ----	-790.00	409.63	-832.80	-366.83	

		2026-27	2026-27	
			Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u> </u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>
				<u>Balance</u>
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

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
429	READ TO SUCCEED				
429 R 00 58--		200,241.00	202,783.14		-2,542.14
429 R 00 ----		200,241.00	202,783.14		-2,542.14
429 E 11 63--		200,241.00	199,783.14		457.86
429 E 11 ----		200,241.00	199,783.14		457.86
429 - - - - -			3,000.00		-3,000.00

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
486		FOUNDATION GAP AWARDS			
486 R 00 57--			25,022.00		-25,022.00
486 R 00 ----			25,022.00		-25,022.00
486 E 11 63--		39,135.80	559.88	10,030.25	28,545.67
486 E 11 ----		39,135.80	559.88	10,030.25	28,545.67
486 - - - - -		-39,135.80	24,462.12	-10,030.25	-53,567.67

		2026-27	2026-27	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
511	DEBT SERVICE FUND				
511 R 00 57--		25,018,317.00	41,797.06		24,976,519.94
511 R 00 58--		1,453,891.00	382,507.00		1,071,384.00
511 R 00 ----		26,472,208.00	424,304.06		26,047,903.94
511 E 71 65--		26,472,208.00	10,686,080.49	3,500.00	15,782,627.51
511 E 71 ----		26,472,208.00	10,686,080.49	3,500.00	15,782,627.51
511 - - - ----			-10,261,776.43	-3,500.00	10,265,276.43

		2026-27	2026-27	
			Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount Balance
Grand Revenue		108,132,358.00	15,836,820.29	92,295,537.71
Grand Expense		110,296,023.80	30,701,805.11	4,809,064.6874,785,154.01
Grand Totals		2,163,665.80	14,864,984.82	4,809,064.6817,510,383.70
		Loss	Loss	Loss Profit
Number of Accounts: 3128				
***** End of report *****				