

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
198	Medicaid SHARS				
198 R 00 58--		23,699.00	1,974.46		21,724.54
198 R 00 59--		300,000.00			300,000.00
198 R 00 ----		323,699.00	1,974.46		321,724.54
198 E 11 61--		147,756.00	11,882.40		135,873.60
198 E 11 62--		102,349.00	-2,590.85		104,939.85
198 E 11 63--		115,270.00		91,819.37	23,450.63
198 E 11 64--		4,051.00			4,051.00
198 E 11 ----		369,426.00	9,291.55	91,819.37	268,315.08
198 E 21 61--		228,989.00	18,738.59		210,250.41
198 E 21 63--		1,000.00			1,000.00
198 E 21 64--		8,500.00	170.00	2,679.00	5,651.00
198 E 21 ----		238,489.00	18,908.59	2,679.00	216,901.41
198 E 31 62--		30,000.00			30,000.00
198 E 31 63--		1,000.00			1,000.00
198 E 31 64--		5,000.00			5,000.00
198 E 31 ----		36,000.00			36,000.00
198 E 41 62--		42,000.00			42,000.00
198 E 41 ----		42,000.00			42,000.00
198 - - - ----		-362,216.00	-26,225.68	-94,498.37	-241,491.95

					2025-26	2025-26	Encumbered	Unencumbered
FND	T	FC	OBJ		Revised Budget	FYTD Activity	Amount	Balance
199	GENERAL FUND							
199	R	00	57--		23,608,562.00	361,404.40		23,247,157.60
199	R	00	58--		48,214,116.00	4,905,563.72		43,308,552.28
199	R	00	59--		30,000.00			30,000.00
199	R	00	----		71,852,678.00	5,266,968.12		66,585,709.88
199	E	11	61--		41,414,205.00	3,005,460.69	22.00	38,408,722.31
199	E	11	62--		300,964.00		73,337.28	227,626.72
199	E	11	63--		654,514.00	93,966.51	73,146.16	487,401.33
199	E	11	64--		248,649.00	11,214.76	5,110.84	232,323.40
199	E	11	66--		33,915.00		26,455.00	7,460.00
199	E	11	----		42,652,247.00	3,110,641.96	178,071.28	39,363,533.76
199	E	12	61--		280,610.00	17,635.32		262,974.68
199	E	12	63--		21,591.00			21,591.00
199	E	12	----		302,201.00	17,635.32		284,565.68
199	E	13	61--		945,042.00	77,858.68		867,183.32
199	E	13	62--		14,450.00		475.00	13,975.00
199	E	13	63--		5,355.00		1,272.44	4,082.56
199	E	13	64--		16,015.00		1,991.13	14,023.87
199	E	13	----		980,862.00	77,858.68	3,738.57	899,264.75
199	E	21	61--		1,236,422.00	108,077.34		1,128,344.66
199	E	21	62--		4,150.00		137.41	4,012.59
199	E	21	63--		2,627.00		33.10	2,593.90
199	E	21	64--		10,461.00	203.00	642.00	9,616.00
199	E	21	----		1,253,660.00	108,280.34	812.51	1,144,567.15
199	E	23	61--		4,031,218.00	346,031.96		3,685,186.04
199	E	23	62--		6,900.00	475.00		6,425.00
199	E	23	63--		6,822.00		854.56	5,967.44
199	E	23	64--		32,792.00	387.30	3,751.05	28,653.65
199	E	23	66--		1,696.00		377.93	1,318.07
199	E	23	----		4,079,428.00	346,894.26	4,983.54	3,727,550.20
199	E	31	61--		1,852,371.00	149,766.94		1,702,604.06
199	E	31	62--		110,000.00			110,000.00
199	E	31	63--		4,649.00			4,649.00
199	E	31	64--		7,804.00	40.60		7,763.40
199	E	31	----		1,974,824.00	149,807.54		1,825,016.46
199	E	33	61--		666,767.00	56,546.00		610,221.00
199	E	33	62--		2,686.00		1,200.00	1,486.00
199	E	33	63--		28,490.00			28,490.00
199	E	33	64--		845.00			845.00
199	E	33	----		698,788.00	56,546.00	1,200.00	641,042.00
199	E	34	61--		5,129.00			5,129.00
199	E	34	62--		2,732,644.00			2,732,644.00
199	E	34	63--		250,975.00	3,841.74		247,133.26
199	E	34	64--		-5,000.00	-300.00		-4,700.00
199	E	34	----		2,983,748.00	3,541.74		2,980,206.26
199	E	35	61--		1,218.00			1,218.00
199	E	35	63--		7,225.00	1.14	150.00	7,073.86

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199	GENERAL FUND				
199 E 35 64--		85.00			85.00
199 E 35 ----		8,528.00	1.14	150.00	8,376.86
199 E 36 61--		149,964.00	10,639.33		139,324.67
199 E 36 62--		75,949.00		16,000.00	59,949.00
199 E 36 63--		40,948.00		3,715.20	37,232.80
199 E 36 64--		80,978.00	40.60	13,597.77	67,339.63
199 E 36 ----		347,839.00	10,679.93	33,312.97	303,846.10
199 E 41 61--		1,925,810.00	158,949.01	3.00	1,766,857.99
199 E 41 62--		267,149.00	6.99	48,879.65	218,262.36
199 E 41 63--		98,601.00	278.05	41,713.73	56,609.22
199 E 41 64--		186,500.00	11,368.87	9,871.21	165,259.92
199 E 41 ----		2,478,060.00	170,602.92	100,467.59	2,206,989.49
199 E 51 61--		1,783,677.00	163,251.91		1,620,425.09
199 E 51 62--		4,227,290.00	239,005.56	1,939,689.36	2,048,595.08
199 E 51 63--		358,165.00	17,426.49	47,572.62	293,165.89
199 E 51 64--		1,193,408.00	1,106,462.35	844.00	86,101.65
199 E 51 66--		21,000.00			21,000.00
199 E 51 ----		7,583,540.00	1,526,146.31	1,988,105.98	4,069,287.71
199 E 52 61--		971,572.00	64,628.99		906,943.01
199 E 52 62--		25,433.00		2.91	25,430.09
199 E 52 63--		141,249.00	4,222.41	6,416.72	130,609.87
199 E 52 64--		8,871.00		1,676.10	7,194.90
199 E 52 66--		2,465.00			2,465.00
199 E 52 ----		1,149,590.00	68,851.40	8,095.73	1,072,642.87
199 E 53 61--		1,307,365.00	121,568.16		1,185,796.84
199 E 53 62--		198,065.00	4,470.88	71,023.33	122,570.79
199 E 53 63--		699,375.00	55,767.47	221,089.19	422,518.34
199 E 53 64--		15,000.00	196.73	133.25	14,670.02
199 E 53 ----		2,219,805.00	182,003.24	292,245.77	1,745,555.99
199 E 61 61--		571,709.00	41,827.90		529,881.10
199 E 61 62--		85.00			85.00
199 E 61 63--		6,970.00		45.00	6,925.00
199 E 61 64--		2,848.00			2,848.00
199 E 61 ----		581,612.00	41,827.90	45.00	539,739.10
199 E 71 65--		894,843.00	378,316.41	3,681.96	512,844.63
199 E 71 ----		894,843.00	378,316.41	3,681.96	512,844.63
199 E 81 66--			-1,888,956.77		1,888,956.77
199 E 81 ----			-1,888,956.77		1,888,956.77
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		55,844.69	221,982.31
199 E 99 ----		277,827.00		55,844.69	221,982.31
199 - - ----		1,360,276.00	906,289.80	-2,670,755.59	3,124,741.79

		2025-26	2025-26	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--		1,277,378.00	-35,614.88		1,312,992.88
211 R 00 ----		1,277,378.00	-35,614.88		1,312,992.88
211 E 11 61--		659,421.00	-31,247.08		690,668.08
211 E 11 62--		40,420.00		1,500.00	38,920.00
211 E 11 63--		44,363.00			44,363.00
211 E 11 64--		2,017.00	1,357.32	631.00	28.68
211 E 11 ----		746,221.00	-29,889.76	2,131.00	773,979.76
211 E 13 61--		524,157.00	2,688.97		521,468.03
211 E 13 64--		7,000.00			7,000.00
211 E 13 ----		531,157.00	2,688.97		528,468.03
211 - - - - -			-8,414.09	-2,131.00	10,545.09

		2025-26	2025-26	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--		1,613,859.00	-125,932.39		1,739,791.39
224 R 00 ----		1,613,859.00	-125,932.39		1,739,791.39
224 E 11 61--		464,322.00	-10,561.41		474,883.41
224 E 11 63--		5,800.00			5,800.00
224 E 11 ----		470,122.00	-10,561.41		480,683.41
224 E 31 61--		1,117,410.00	5,102.78		1,112,307.22
224 E 31 ----		1,117,410.00	5,102.78		1,112,307.22
224 E 33 61--			2,418.01		-2,418.01
224 E 33 ----			2,418.01		-2,418.01
224 E 93 64--		51,000.00			51,000.00
224 E 93 ----		51,000.00			51,000.00
224 - - ----		-24,673.00	-122,891.77		98,218.77

		2025-26	2025-26	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--		1,192,418.00	7,372.03		1,185,045.97
240 R 00 58--		56,350.00	10,903.04		45,446.96
240 R 00 59--		3,406,502.00	3,048.30		3,403,453.70
240 R 00 ----		4,655,270.00	21,323.37		4,633,946.63
240 E 35 61--		2,026,465.00	153,397.83		1,873,067.17
240 E 35 62--		205,290.00	10,613.59	14,609.98	180,066.43
240 E 35 63--		2,345,863.00	8,180.40	4,819.11	2,332,863.49
240 E 35 64--		13,902.00	1,082.96	3,479.20	9,339.84
240 E 35 66--		63,750.00			63,750.00
240 E 35 ----		4,655,270.00	173,274.78	22,908.29	4,459,086.93
240 - - ----			-151,951.41	-22,908.29	174,859.70

		2025-26	2025-26	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u></u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
243		VOC. ED.-TECHNICAL PREPARATION			
243 R 00 59--		44,221.00	11,773.72		32,447.28
243 R 00 ----		44,221.00	11,773.72		32,447.28
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	5,506.37		6,688.63
243 E 31 ----		12,195.00	5,506.37		6,688.63
243 - - ----			-5,929.93		5,929.93

		2025-26	2025-26	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--		66,013.38		66,013.38
244 R 00 ----		66,013.38		66,013.38
244 E 11 63--		62,833.38	1,387.99	12,506.64
244 E 11 64--		3,180.00	-1,320.00	4,500.00
244 E 11 ----		66,013.38	67.99	12,506.64
244 - - - - -			-67.99	-12,506.64
				12,574.63

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
255	TITLE II PART A				
255 R 00 59--		277,146.00	-812.28		277,958.28
255 R 00 ----		277,146.00	-812.28		277,958.28
255 E 11 61--		13,330.00			13,330.00
255 E 11 ----		13,330.00			13,330.00
255 E 13 61--		263,816.00	1,049.42		262,766.58
255 E 13 ----		263,816.00	1,049.42		262,766.58
255 - - - ----			-1,861.70		1,861.70

		2025-26	2025-26	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<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--	143,568.00	-2,888.02		146,456.02	
263 R 00 ----	143,568.00	-2,888.02		146,456.02	
263 E 11 61--	103,304.00	-2,772.10		106,076.10	
263 E 11 62--	4,500.00		4,500.00		
263 E 11 63--	30,389.00		2,800.00	27,589.00	
263 E 11 64--	5,375.00	375.00		5,000.00	
263 E 11 ----	143,568.00	-2,397.10	7,300.00	138,665.10	
263 - - ----		-490.92	-7,300.00	7,790.92	

		2025-26	2025-26	Encumbered	Unencumbered
<u>FND T FC OBJ</u>		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
289	Summer School LEP				
289 R 00 59--		99,831.00	6,646.00		93,185.00
289 R 00 ----		99,831.00	6,646.00		93,185.00
289 E 31 61--		99,831.00	7,308.99		92,522.01
289 E 31 ----		99,831.00	7,308.99		92,522.01
289 - - - - -			-662.99		662.99

		2025-26	2025-26	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--		186,012.28	80,418.46		105,593.82
410 R 00 ----		186,012.28	80,418.46		105,593.82
410 E 11 63--		186,012.28		80,418.46	105,593.82
410 E 11 ----		186,012.28		80,418.46	105,593.82
410 - - - - -			80,418.46	-80,418.46	

		2025-26	2025-26	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--			-1,821.61		1,821.61
429 R 00 ----			-1,821.61		1,821.61
429 E 52 61--			-1,512.53		1,512.53
429 E 52 ----			-1,512.53		1,512.53
429 - - - ----			-309.08		309.08

		2025-26	2025-26	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--		13,934,119.00	107,068.42		13,827,050.58
511 R 00 58--		2,418,308.00	-120,728.00		2,539,036.00
511 R 00 ----		16,352,427.00	-13,659.58		16,366,086.58
511 E 71 65--		16,352,427.00	10,624,755.49		5,727,671.51
511 E 71 ----		16,352,427.00	10,624,755.49		5,727,671.51
511 - - - ----			-10,638,415.07		10,638,415.07

		2025-26	2025-26	Encumbered
				Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount
				Balance
Grand Revenue		97,164,550.66	5,206,752.30	91,957,798.36
Grand Expense		97,688,874.66	15,315,930.05	2,906,368.08
Grand Totals		524,324.00	10,109,177.75	2,906,368.08
		Loss	Loss	Loss
				Profit
Number of Accounts: 3025				
***** End of report *****				