

		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	10,797.05		12,901.95
198 R 00 59--		300,000.00	436,039.41		-136,039.41
198 R 00 ----		323,699.00	446,836.46		-123,137.46
198 E 11 61--		63,786.00	35,636.23		28,149.77
198 E 11 62--		406,934.00	235,541.35	16,486.15	154,906.50
198 E 11 63--		115,270.00	97,857.49	1,709.05	15,703.46
198 E 11 64--		7,541.00	1,476.40	133.74	5,930.86
198 E 11 ----		593,531.00	370,511.47	18,328.94	204,690.59
198 E 21 61--		238,171.00	136,996.26		101,174.74
198 E 21 63--		25.00			25.00
198 E 21 64--		9,475.00	4,827.01	1,222.00	3,425.99
198 E 21 ----		247,671.00	141,823.27	1,222.00	104,625.73
198 E 31 62--		313,107.00	67,268.75	33,031.25	212,807.00
198 E 31 63--		1,000.00			1,000.00
198 E 31 64--		5,000.00			5,000.00
198 E 31 ----		319,107.00	67,268.75	33,031.25	218,807.00
198 E 41 62--		41,910.00	1,296.45		40,613.55
198 E 41 ----		41,910.00	1,296.45		40,613.55
198 - - - - -		-878,520.00	-134,063.48	-52,582.19	-691,874.33

					2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance				
199	GENERAL FUND							
199 R 00 57--	27,076,950.00	22,987,360.42		4,089,589.58				
199 R 00 58--	44,883,248.00	34,599,171.18		10,284,076.82				
199 R 00 59--	30,000.00	30,489.14		-489.14				
199 R 00 79--		2,159.66		-2,159.66				
199 R 00 ----	71,990,198.00	57,619,180.40		14,371,017.60				
199 E 11 61--	40,942,878.00	23,068,106.46	22.00	17,874,749.54				
199 E 11 62--	278,972.00	112,859.72	15,525.00	150,587.28				
199 E 11 63--	670,956.00	359,405.58	23,402.42	288,148.00				
199 E 11 64--	260,848.00	61,767.87	16,357.28	182,722.85				
199 E 11 66--	26,455.00	26,455.00						
199 E 11 ----	42,180,109.00	23,628,594.63	55,306.70	18,496,207.67				
199 E 12 61--	316,815.00	166,220.45		150,594.55				
199 E 12 63--	21,118.00	12,293.17	176.47	8,648.36				
199 E 12 ----	337,933.00	178,513.62	176.47	159,242.91				
199 E 13 61--	943,937.00	518,567.88		425,369.12				
199 E 13 62--	25,450.00	17,551.50		7,898.50				
199 E 13 63--	5,355.00	3,009.08	1,034.74	1,311.18				
199 E 13 64--	16,015.00	5,802.15	354.98	9,857.87				
199 E 13 ----	990,757.00	544,930.61	1,389.72	444,436.67				
199 E 21 61--	1,336,052.00	735,587.97		600,464.03				
199 E 21 62--	4,150.00	565.83		3,584.17				
199 E 21 63--	2,452.00	420.75		2,031.25				
199 E 21 64--	10,411.00	3,666.85	2,263.58	4,480.57				
199 E 21 ----	1,353,065.00	740,241.40	2,263.58	610,560.02				
199 E 23 61--	4,178,482.00	2,440,064.41		1,738,417.59				
199 E 23 62--	7,775.00	1,425.00	400.00	5,950.00				
199 E 23 63--	6,528.00	2,339.06	55.99	4,132.95				
199 E 23 64--	32,337.00	9,856.69	1,967.00	20,513.31				
199 E 23 66--	596.00			596.00				
199 E 23 ----	4,225,718.00	2,453,685.16	2,422.99	1,769,609.85				
199 E 31 61--	2,004,828.00	1,135,052.87		869,775.13				
199 E 31 62--	116,250.00	111,697.50		4,552.50				
199 E 31 63--	4,460.00	999.10	301.54	3,159.36				
199 E 31 64--	7,993.00	3,693.33		4,299.67				
199 E 31 ----	2,133,531.00	1,251,442.80	301.54	881,786.66				
199 E 33 61--	598,757.00	390,028.50		208,728.50				
199 E 33 62--	2,686.00	1,200.00	284.20	1,201.80				
199 E 33 63--	29,545.70	3,997.75	6,516.77	19,031.18				
199 E 33 64--	989.30	122.44	220.30	646.56				
199 E 33 ----	631,978.00	395,348.69	7,021.27	229,608.04				
199 E 34 61--	129.00			129.00				
199 E 34 62--	2,732,644.00	1,204,016.14	1,388,441.50	140,186.36				
199 E 34 63--	250,975.00	81,212.30		169,762.70				
199 E 34 64--	-5,000.00	-4,714.60		-285.40				
199 E 34 ----	2,978,748.00	1,280,513.84	1,388,441.50	309,792.66				
199 E 35 61--	1,218.00	18.15		1,199.85				

					2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance				
199	GENERAL FUND							
199 E 35 63--	7,225.00	3,561.86		3,663.14				
199 E 35 64--	85.00			85.00				
199 E 35 ----	8,528.00	3,580.01		4,947.99				
199 E 36 61--	156,806.00	80,045.89		76,760.11				
199 E 36 62--	64,668.00	23,170.00	8,840.00	32,658.00				
199 E 36 63--	63,844.00	29,011.31	2,714.06	32,118.63				
199 E 36 64--	100,980.00	59,324.99	11,599.11	30,055.90				
199 E 36 ----	386,298.00	191,552.19	23,153.17	171,592.64				
199 E 41 61--	2,073,835.00	1,136,268.49		937,566.51				
199 E 41 62--	267,149.00	136,274.29	1,524.71	129,350.00				
199 E 41 63--	98,601.00	57,766.42	3,712.64	37,121.94				
199 E 41 64--	186,500.00	84,187.78	20,254.31	82,057.91				
199 E 41 ----	2,626,085.00	1,414,496.98	25,491.66	1,186,096.36				
199 E 51 61--	1,898,284.00	1,160,948.89		737,335.11				
199 E 51 62--	4,409,545.00	2,559,388.43	915,496.35	934,660.22				
199 E 51 63--	362,192.00	229,208.32	25,773.66	107,210.02				
199 E 51 64--	1,193,908.00	1,110,764.54	2,275.64	80,867.82				
199 E 51 66--	321,000.00	20,862.00		300,138.00				
199 E 51 ----	8,184,929.00	5,081,172.18	943,545.65	2,160,211.17				
199 E 52 61--	1,012,100.00	622,729.91		389,370.09				
199 E 52 62--	25,328.00	8,504.18	220.39	16,603.43				
199 E 52 63--	161,874.00	60,117.88	11,626.00	90,130.12				
199 E 52 64--	7,871.00	2,482.05	320.00	5,068.95				
199 E 52 66--	52,619.00		50,260.75	2,358.25				
199 E 52 ----	1,259,792.00	693,834.02	62,427.14	503,530.84				
199 E 53 61--	1,290,203.00	821,393.20		468,809.80				
199 E 53 62--	198,065.00	131,069.34	16,832.61	50,163.05				
199 E 53 63--	697,227.00	509,042.22	11,574.84	176,609.94				
199 E 53 64--	16,948.00	5,353.40	8,507.27	3,087.33				
199 E 53 66--	601,882.00	601,832.00		50.00				
199 E 53 ----	2,804,325.00	2,068,690.16	36,914.72	698,720.12				
199 E 61 61--	573,510.00	327,759.00		245,751.00				
199 E 61 62--	85.00			85.00				
199 E 61 63--	6,300.00	3,946.64	934.95	1,418.41				
199 E 61 64--	3,518.00	2,177.32	12.00	1,328.68				
199 E 61 ----	583,413.00	333,882.96	946.95	248,583.09				
199 E 71 65--	894,843.00	748,258.06		146,584.94				
199 E 71 ----	894,843.00	748,258.06		146,584.94				
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	5,418.00		19,582.00				
199 E 95 ----	25,000.00	5,418.00		19,582.00				
199 E 99 62--	277,827.00	170,350.49	57,252.90	50,223.61				
199 E 99 ----	277,827.00	170,350.49	57,252.90	50,223.61				

	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>
199	GENERAL FUND			
199 - - - - -	-414,278.00	15,913,078.13	-2,607,055.96	-13,720,300.17

		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--		1,285,271.08	528,475.16		756,795.92
211 R 00 ----		1,285,271.08	528,475.16		756,795.92
211 E 11 61--		616,667.35	206,853.77		409,813.58
211 E 11 62--		60,635.00	50,634.60	10,000.00	0.40
211 E 11 63--		55,026.00	39,090.47		15,935.53
211 E 11 64--		1,357.32	1,357.32		
211 E 11 ----		733,685.67	297,936.16	10,000.00	425,749.51
211 E 13 61--		526,947.41	228,473.05		298,474.36
211 E 13 62--		7,300.00	2,800.00	4,500.00	
211 E 13 64--		17,338.00	11,828.28		5,509.72
211 E 13 ----		551,585.41	243,101.33	4,500.00	303,984.08
211 - - - - -			-12,562.33	-14,500.00	27,062.33

		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--		1,740,897.71	640,162.96		1,100,734.75
224 R 00 ----		1,740,897.71	640,162.96		1,100,734.75
224 E 11 61--		615,997.98	176,403.38		439,594.60
224 E 11 63--		5,000.00	3,520.62	1,120.04	359.34
224 E 11 ----		620,997.98	179,924.00	1,120.04	439,953.94
224 E 31 61--		1,066,481.72	467,904.88		598,576.84
224 E 31 ----		1,066,481.72	467,904.88		598,576.84
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 - - - - -			-10,083.93	-1,120.04	11,203.97

					2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget		FYTD Activity	Amount	Balance			
240	NATL.BREAKFAST/LUNCH PROG							
240 R 00 57--	1,192,418.00	646,521.68			545,896.32			
240 R 00 58--	56,350.00	37,779.83			18,570.17			
240 R 00 59--	3,498,502.00	1,573,133.66			1,925,368.34			
240 R 00 ----	4,747,270.00	2,257,435.17			2,489,834.83			
240 E 35 61--	2,118,465.00	1,179,618.43			938,846.57			
240 E 35 62--	206,880.00	98,571.90	7,025.00		101,283.10			
240 E 35 63--	2,352,822.00	1,186,204.84	7,253.25		1,159,363.91			
240 E 35 64--	10,688.00	3,603.92	2,864.20		4,219.88			
240 E 35 66--	355,203.00	355,202.14			0.86			
240 E 35 ----	5,044,058.00	2,823,201.23	17,142.45		2,203,714.32			
240 - - - ----	-296,788.00	-565,766.06	-17,142.45		286,120.51			

					2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget		FYTD Activity	Amount	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 - - - ----								

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
255	TITLE II PART A				
255 R 00 59--		296,063.97	119,465.07		176,598.90
255 R 00 ----		296,063.97	119,465.07		176,598.90
255 E 11 61--		11,152.00			11,152.00
255 E 11 ----		11,152.00			11,152.00
255 E 13 61--		284,911.97	121,434.89		163,477.08
255 E 13 ----		284,911.97	121,434.89		163,477.08
255 - - - ----			-1,969.82		1,969.82

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--		134,508.80	62,534.23		71,974.57
263 R 00 ----		134,508.80	62,534.23		71,974.57
263 E 11 61--		96,671.80	35,900.21		60,771.59
263 E 11 62--		4,500.00	4,500.00		
263 E 11 63--		30,236.00	22,544.14		7,691.86
263 E 11 64--		3,101.00	375.00		2,726.00
263 E 11 ----		134,508.80	63,319.35		71,189.45
263 - - - - -			-785.12		785.12

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
289	Summer School LEP				
289 R 00 59--		102,396.30	50,885.33		51,510.97
289 R 00 ----		102,396.30	50,885.33		51,510.97
289 E 11 61--		2,849.00	2,849.00		
289 E 11 ----		2,849.00	2,849.00		
289 E 31 61--		99,547.30	48,591.06		50,956.24
289 E 31 ----		99,547.30	48,591.06		50,956.24
289 - - - ----			-554.73		554.73

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	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		-994.14

		2025-26	2025-26	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--			27,716.64		-27,716.64
486 R 00 ----			27,716.64		-27,716.64
486 E 11 63--		45,387.89	8,705.03	7,326.45	29,356.41
486 E 11 ----		45,387.89	8,705.03	7,326.45	29,356.41
486 - - - - -		-45,387.89	19,011.61	-7,326.45	-57,073.05

		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--		17,033,436.00	14,628,717.49		2,404,718.51
511 R 00 58--		2,418,308.00	2,045,583.00		372,725.00
511 R 00 ----		19,451,744.00	16,674,300.49		2,777,443.51
511 E 71 65--		19,451,744.00	10,626,405.49		8,825,338.51
511 E 71 ----		19,451,744.00	10,626,405.49		8,825,338.51
511 - - - ----			6,047,895.00		-6,047,895.00

FND T FC OBJ	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	101,412,416.31	79,548,875.48		21,863,540.83
Grand Expense	104,623,107.27	59,151,546.36	2,772,925.21	42,698,635.70
Grand Totals	3,210,690.96	20,397,329.12	2,772,925.21	20,835,094.87
	Loss	Profit	Loss	Loss

Number of Accounts: 3359

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