

		2025-26	2025-26	Encumbered
				Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount
				Balance
181		ATHLETIC FUND		
181 R 00 57--		126,500.00	44,639.88	81,860.12
181 R 00 58--		95,453.00	15,771.34	79,681.66
181 R 00 ----		221,953.00	60,411.22	161,541.78
181 E 36 61--		1,307,985.00	305,759.84	871,914.11
181 E 36 62--		82,778.00	13,521.80	2,217.87
181 E 36 63--		184,571.00	28,392.91	39,077.43
181 E 36 64--		162,975.00	67,167.23	20,543.52
181 E 36 66--		17,355.00	2,195.00	15,160.00
181 E 36 ----		1,755,664.00	417,036.78	933,752.93
181 - - - - -		-1,533,711.00	-356,625.56	-933,752.93
				-243,332.51

		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	5,339.42		18,359.58
198 R 00 59--		300,000.00	428,580.44		-128,580.44
198 R 00 ----		323,699.00	433,919.86		-110,220.86
198 E 11 61--		147,756.00	26,150.03	18,816.13	102,789.84
198 E 11 62--		173,334.00	51,371.04	31,373.05	90,589.91
198 E 11 63--		115,270.00	92,136.61	2,493.45	20,639.94
198 E 11 64--		4,141.00	83.50	176.17	3,881.33
198 E 11 ----		440,501.00	169,741.18	52,858.80	217,901.02
198 E 21 61--		228,989.00	57,575.18	160,030.09	11,383.73
198 E 21 63--		1,000.00			1,000.00
198 E 21 64--		8,500.00	4,701.29	350.00	3,448.71
198 E 21 ----		238,489.00	62,276.47	160,380.09	15,832.44
198 E 31 62--		76,107.00	7,231.25	33,550.00	35,325.75
198 E 31 63--		1,000.00			1,000.00
198 E 31 64--		5,000.00			5,000.00
198 E 31 ----		82,107.00	7,231.25	33,550.00	41,325.75
198 E 41 62--		41,910.00			41,910.00
198 E 41 ----		41,910.00			41,910.00
198 - - - ----		-479,308.00	194,670.96	-246,788.89	-427,190.07

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND				
199 R 00 57--		23,628,082.00	1,267,833.79		22,360,248.21
199 R 00 58--		48,214,116.00	20,869,552.85		27,344,563.15
199 R 00 59--		30,000.00	13,454.71		16,545.29
199 R 00 79--			2,159.66		-2,159.66
199 R 00 ----		71,872,198.00	22,153,001.01		49,719,196.99
199 E 11 61--		41,304,855.00	9,501,073.65	26,372,066.60	5,431,714.75
199 E 11 62--		298,326.00	11,984.29	98,860.78	187,480.93
199 E 11 63--		657,649.00	244,049.15	28,748.84	384,851.01
199 E 11 64--		258,129.00	29,779.89	12,762.69	215,586.42
199 E 11 66--		33,915.00	26,455.00		7,460.00
199 E 11 ----		42,552,874.00	9,813,341.98	26,512,438.91	6,227,093.11
199 E 12 61--		280,610.00	60,417.36	204,379.85	15,812.79
199 E 12 63--		21,591.00	10,223.50	1,200.72	10,166.78
199 E 12 ----		302,201.00	70,640.86	205,580.57	25,979.57
199 E 13 61--		945,042.00	221,999.78	608,502.29	114,539.93
199 E 13 62--		25,450.00	8,184.00	5,147.00	12,119.00
199 E 13 63--		5,355.00	1,709.36	239.03	3,406.61
199 E 13 64--		16,015.00	3,563.18	820.77	11,631.05
199 E 13 ----		991,862.00	235,456.32	614,709.09	141,696.59
199 E 21 61--		1,236,422.00	308,882.80	882,870.31	44,668.89
199 E 21 62--		4,150.00	211.56	136.37	3,802.07
199 E 21 63--		2,627.00	36.75		2,590.25
199 E 21 64--		10,461.00	2,539.22	588.47	7,333.31
199 E 21 ----		1,253,660.00	311,670.33	883,595.15	58,394.52
199 E 23 61--		4,031,218.00	1,048,362.19	2,861,450.46	121,405.35
199 E 23 62--		7,375.00	1,425.00		5,950.00
199 E 23 63--		6,347.00	1,139.56	215.40	4,992.04
199 E 23 64--		32,792.00	6,218.30	1,289.03	25,284.67
199 E 23 66--		1,696.00	377.93		1,318.07
199 E 23 ----		4,079,428.00	1,057,522.98	2,862,954.89	158,950.13
199 E 31 61--		1,806,264.00	459,978.56	1,359,100.40	-12,814.96
199 E 31 62--		112,250.00	63,697.50		48,552.50
199 E 31 63--		4,424.00	232.67	544.92	3,646.41
199 E 31 64--		8,029.00	318.97	944.00	6,766.03
199 E 31 ----		1,930,967.00	524,227.70	1,360,589.32	46,149.98
199 E 33 61--		666,767.00	172,354.78	416,062.91	78,349.31
199 E 33 62--		2,686.00		1,200.00	1,486.00
199 E 33 63--		29,690.00	2,416.88	1,299.48	25,973.64
199 E 33 64--		845.00		129.00	716.00
199 E 33 ----		699,988.00	174,771.66	418,691.39	106,524.95
199 E 34 61--		5,129.00			5,129.00
199 E 34 62--		2,732,644.00	194,044.23	2,370,951.78	167,647.99
199 E 34 63--		250,975.00	24,988.47		225,986.53
199 E 34 64--		-5,000.00	-1,075.00		-3,925.00
199 E 34 ----		2,983,748.00	217,957.70	2,370,951.78	394,838.52
199 E 35 61--		1,218.00			1,218.00

					2025-26	2025-26	Encumbered	Unencumbered
FND	T	FC	OBJ		Revised Budget	FYTD Activity	Amount	Balance
211					ESEATITLEI-A/IMPROV.BASIC			
211	R	00	59--		1,281,640.00	118,672.96		1,162,967.04
211	R	00	----		1,281,640.00	118,672.96		1,162,967.04
211	E	11	61--		657,574.00	46,852.35		610,721.65
211	E	11	62--		62,135.00		50,634.60	11,500.40
211	E	11	63--		23,315.00		6,113.59	17,201.41
211	E	11	64--		2,017.00	1,357.32	531.00	128.68
211	E	11	----		745,041.00	48,209.67	57,279.19	639,552.14
211	E	13	61--		524,151.00	77,948.41		446,202.59
211	E	13	62--		2,800.00		2,800.00	
211	E	13	64--		9,648.00	650.00	3,923.67	5,074.33
211	E	13	----		536,599.00	78,598.41	6,723.67	451,276.92
211	-	-	----			-8,135.12	-64,002.86	72,137.98

		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	213,919.44		1,399,939.56
224 R 00 ----		1,613,859.00	213,919.44		1,399,939.56
224 E 11 61--		464,322.00	52,940.98		411,381.02
224 E 11 63--		5,800.00	917.81	2,010.00	2,872.19
224 E 11 ----		470,122.00	53,858.79	2,010.00	414,253.21
224 E 31 61--		1,117,410.00	167,952.72		949,457.28
224 E 31 ----		1,117,410.00	167,952.72		949,457.28
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	-10,310.08	-2,010.00	-12,352.92

		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>
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--		50,495.00	4,293.60		46,201.40
225 R 00 ----		50,495.00	4,293.60		46,201.40
225 E 11 61--		50,495.00	4,657.41		45,837.59
225 E 11 ----		50,495.00	4,657.41		45,837.59
225 - - - ----			-363.81		363.81

		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	216,038.09	976,379.91
240 R 00 58--		56,350.00	26,512.98	29,837.02
240 R 00 59--		3,406,502.00	236,936.13	3,169,565.87
240 R 00 ----		4,655,270.00	479,487.20	4,175,782.80
240 E 35 61--		2,026,465.00	463,271.77	1,155,260.82
240 E 35 62--		205,290.00	37,135.48	13,286.74
240 E 35 63--		2,346,963.00	293,895.15	18,855.67
240 E 35 64--		12,802.00	3,017.14	1,303.50
240 E 35 66--		360,538.00		296,788.00
240 E 35 ----		4,952,058.00	797,319.54	1,485,494.73
240 - - - ----		-296,788.00	-317,832.34	-1,485,494.73
				1,506,539.07

		2025-26	2025-26	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>
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		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
255	TITLE II PART A				
255 R 00 59--		296,063.97	39,420.15		256,643.82
255 R 00 ----		296,063.97	39,420.15		256,643.82
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	41,389.97		243,522.00
255 E 13 ----		284,911.97	41,389.97		243,522.00
255 - - - - -			-1,969.82		1,969.82

		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	21,265.65		78,565.35	
289 R 00 ----	99,831.00	21,265.65		78,565.35	
289 E 31 61--	99,831.00	24,222.30		75,608.70	
289 E 31 ----	99,831.00	24,222.30		75,608.70	
289 - - - - -		-2,956.65		2,956.65	

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
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
<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--	381,290.28	276,535.32		104,754.96	
410 R 00 ----	381,290.28	276,535.32		104,754.96	
410 E 11 63--	380,895.28	73,402.79	225,324.76	82,167.73	
410 E 11 ----	380,895.28	73,402.79	225,324.76	82,167.73	
410 E 21 64--	395.00	395.00			
410 E 21 ----	395.00	395.00			
410 - - - - -		202,737.53	-225,324.76	22,587.23	

		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>
412	AFTER SCHOOL PROGRAM BLUE HAZE				
412 R 00 57--		59,800.00			59,800.00
412 R 00 ----		59,800.00			59,800.00
412 E 61 62--		59,800.00	8,703.82		51,096.18
412 E 61 ----		59,800.00	8,703.82		51,096.18
412 - - - - -			-8,703.82		8,703.82

		2025-26	2025-26	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>
429				READ TO SUCCEED			
429	R	00	58--		-1,112.53		1,112.53
429	R	00	----		-1,112.53		1,112.53
429	E	52	61--		1,061.46		-1,061.46
429	E	52	----		1,061.46		-1,061.46
429	-	--	----		-2,173.99		2,173.99

					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--		16,634,119.00	156,674.02		16,477,444.98
511	R	00	58--		2,418,308.00	-120,728.00		2,539,036.00
511	R	00	----		19,052,427.00	35,946.02		19,016,480.98
511	E	71	65--		19,052,427.00	10,625,855.49		8,426,571.51
511	E	71	----		19,052,427.00	10,625,855.49		8,426,571.51
511	-	--	----			-10,589,909.47		10,589,909.47

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
Grand Revenue		100,167,287.63	23,908,989.20		76,258,298.43
Grand Expense		101,594,473.80	30,585,768.53	44,809,088.80	26,199,616.47
Grand Totals		1,427,186.17	6,676,779.33	44,809,088.80	50,058,681.96
		Loss	Loss	Loss	Profit

Number of Accounts: 3193

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