

		2025-26	2025-26	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	95,431.19	31,068.81
181 R 00 58--		95,453.00	27,546.51	67,906.49
181 R 00 ----		221,953.00	122,977.70	98,975.30
181 E 36 61--		1,307,994.00	527,898.33	780,095.67
181 E 36 62--		83,496.00	32,102.94	51,000.49
181 E 36 63--		195,571.00	74,178.12	93,666.05
181 E 36 64--		203,757.00	102,018.17	82,100.50
181 E 36 66--		6,355.00		6,355.00
181 E 36 ----		1,797,173.00	736,197.56	1,013,217.71
181 - - - - -		-1,575,220.00	-613,219.86	-914,242.41

		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	8,076.98		15,622.02
198 R 00 59--		300,000.00	429,620.83		-129,620.83
198 R 00 ----		323,699.00	437,697.81		-113,998.81
198 E 11 61--		63,786.00	31,252.61		32,533.39
198 E 11 62--		410,334.00	160,629.19	4,849.13	244,855.68
198 E 11 63--		115,270.00	95,568.49	2,455.27	17,246.24
198 E 11 64--		4,141.00	584.82	475.00	3,081.18
198 E 11 ----		593,531.00	288,035.11	7,779.40	297,716.49
198 E 21 61--		238,171.00	97,794.76		140,376.24
198 E 21 63--		1,000.00			1,000.00
198 E 21 64--		8,500.00	4,793.09	2,135.26	1,571.65
198 E 21 ----		247,671.00	102,587.85	2,135.26	142,947.89
198 E 31 62--		313,107.00	36,225.00	39,100.00	237,782.00
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	36,225.00	39,100.00	243,782.00
198 E 41 62--		41,910.00	14.22		41,895.78
198 E 41 ----		41,910.00	14.22		41,895.78
198 - - - ----		-878,520.00	10,835.63	-49,014.66	-840,340.97

		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	5,333,498.55		21,743,451.45
199 R 00 58--	44,883,248.00	33,692,074.95		11,191,173.05
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	39,058,222.30		32,931,975.70
199 E 11 61--	40,942,878.00	16,407,057.04	44.00	24,535,776.96
199 E 11 62--	298,556.00	88,053.78	20,527.28	189,974.94
199 E 11 63--	656,793.00	299,368.74	33,824.84	323,599.42
199 E 11 64--	257,154.00	43,938.07	15,746.36	197,469.57
199 E 11 66--	33,915.00	26,455.00		7,460.00
199 E 11 ----	42,189,296.00	16,864,872.63	70,142.48	25,254,280.89
199 E 12 61--	316,815.00	115,655.97		201,159.03
199 E 12 63--	21,591.00	11,567.42	902.26	9,121.32
199 E 12 ----	338,406.00	127,223.39	902.26	210,280.35
199 E 13 61--	943,937.00	374,104.09		569,832.91
199 E 13 62--	25,450.00	14,700.50	1,155.00	9,594.50
199 E 13 63--	5,355.00	2,286.10	79.32	2,989.58
199 E 13 64--	16,015.00	5,071.40	2,320.94	8,622.66
199 E 13 ----	990,757.00	396,162.09	3,555.26	591,039.65
199 E 21 61--	1,336,052.00	525,681.63		810,370.37
199 E 21 62--	4,150.00	415.35	0.27	3,734.38
199 E 21 63--	3,902.00	89.29		3,812.71
199 E 21 64--	10,461.00	3,336.69	2,051.47	5,072.84
199 E 21 ----	1,354,565.00	529,522.96	2,051.74	822,990.30
199 E 23 61--	4,178,482.00	1,755,406.24		2,423,075.76
199 E 23 62--	7,775.00	1,425.00	400.00	5,950.00
199 E 23 63--	6,798.00	1,875.08	143.99	4,778.93
199 E 23 64--	33,367.00	8,759.26	3,508.47	21,099.27
199 E 23 66--	596.00			596.00
199 E 23 ----	4,227,018.00	1,767,465.58	4,052.46	2,455,499.96
199 E 31 61--	2,004,828.00	805,657.61		1,199,170.39
199 E 31 62--	112,250.00	63,697.50		48,552.50
199 E 31 63--	4,424.00	915.76	43.99	3,464.25
199 E 31 64--	8,029.00	1,496.75	1,889.15	4,643.10
199 E 31 ----	2,129,531.00	871,767.62	1,933.14	1,255,830.24
199 E 33 61--	598,757.00	291,192.56		307,564.44
199 E 33 62--	2,686.00			2,686.00
199 E 33 63--	29,690.00	3,796.54	56.54	25,836.92
199 E 33 64--	845.00	75.72	50.00	719.28
199 E 33 ----	631,978.00	295,064.82	106.54	336,806.64
199 E 34 61--	129.00			129.00
199 E 34 62--	2,732,644.00	482,011.16	2,082,984.85	167,647.99
199 E 34 63--	250,975.00	53,382.61		197,592.39
199 E 34 64--	-5,000.00	-3,975.00		-1,025.00
199 E 34 ----	2,978,748.00	531,418.77	2,082,984.85	364,344.38
199 E 35 61--	1,218.00			1,218.00

					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	E	35	63--		7,225.00	1,901.57	200.00	5,123.43
199	E	35	64--		85.00			85.00
199	E	35	----		8,528.00	1,901.57	200.00	6,426.43
199	E	36	61--		156,811.00	57,162.71		99,648.29
199	E	36	62--		64,788.00	16,040.00	6,800.00	41,948.00
199	E	36	63--		49,009.00	22,417.34	6,694.94	19,896.72
199	E	36	64--		97,186.00	41,170.39	20,797.08	35,218.53
199	E	36	----		367,794.00	136,790.44	34,292.02	196,711.54
199	E	41	61--		1,997,906.00	813,053.01		1,184,852.99
199	E	41	62--		267,149.00	102,587.81	2,164.60	162,396.59
199	E	41	63--		98,601.00	51,327.02	3,751.87	43,522.11
199	E	41	64--		186,500.00	76,050.82	23,496.35	86,952.83
199	E	41	----		2,550,156.00	1,043,018.66	29,412.82	1,477,724.52
199	E	51	61--		1,898,284.00	843,017.87		1,055,266.13
199	E	51	62--		4,309,545.00	1,760,522.58	1,353,729.77	1,195,292.65
199	E	51	63--		362,192.00	196,170.61	30,350.24	135,671.15
199	E	51	64--		1,193,908.00	1,107,884.16	3,039.50	82,984.34
199	E	51	66--		21,000.00	20,862.00		138.00
199	E	51	----		7,784,929.00	3,928,457.22	1,387,119.51	2,469,352.27
199	E	52	61--		1,012,100.00	439,106.25		572,993.75
199	E	52	62--		24,328.00	1,853.01	5,226.06	17,248.93
199	E	52	63--		161,874.00	54,462.98	4,178.32	103,232.70
199	E	52	64--		8,871.00	1,455.05	580.00	6,835.95
199	E	52	66--		2,465.00			2,465.00
199	E	52	----		1,209,638.00	496,877.29	9,984.38	702,776.33
199	E	53	61--		1,290,203.00	593,766.02		696,436.98
199	E	53	62--		198,065.00	92,604.01	23,618.98	81,842.01
199	E	53	63--		699,175.00	427,543.35	8,568.33	263,063.32
199	E	53	64--		15,000.00	4,481.24	6,261.69	4,257.07
199	E	53	66--		601,882.00		601,832.00	50.00
199	E	53	----		2,804,325.00	1,118,394.62	640,281.00	1,045,649.38
199	E	61	61--		573,510.00	237,046.53		336,463.47
199	E	61	62--		85.00			85.00
199	E	61	63--		6,320.00	1,918.74	1,178.54	3,222.72
199	E	61	64--		3,498.00	1,460.72		2,037.28
199	E	61	----		583,413.00	240,425.99	1,178.54	341,808.47
199	E	71	65--		894,843.00	393,033.53	3,681.96	498,127.51
199	E	71	----		894,843.00	393,033.53	3,681.96	498,127.51
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	258.00		24,742.00
199	E	95	----		25,000.00	258.00		24,742.00
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

		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>	
199	GENERAL FUND							
199	-	-	-	-	121,849.00	9,738,125.96	-4,271,878.96	-5,344,398.00

		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--		1,285,271.08	338,423.75		946,847.33
211 R 00 ----		1,285,271.08	338,423.75		946,847.33
211 E 11 61--		647,260.35	126,460.54		520,799.81
211 E 11 62--		60,635.00	50,634.60		10,000.40
211 E 11 63--		24,433.00	7,043.18	1,736.50	15,653.32
211 E 11 64--		1,357.32	1,357.32		
211 E 11 ----		733,685.67	185,495.64	1,736.50	546,453.53
211 E 13 61--		526,947.41	153,213.19		373,734.22
211 E 13 62--		7,300.00	2,800.00		4,500.00
211 E 13 64--		17,338.00	11,828.28	324.00	5,185.72
211 E 13 ----		551,585.41	167,841.47	324.00	383,419.94
211 - - - - -			-14,913.36	-2,060.50	16,973.86

		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	428,794.04		1,312,103.67
224 R 00 ----		1,740,897.71	428,794.04		1,312,103.67
224 E 11 61--		615,997.98	114,802.41		501,195.57
224 E 11 63--		5,000.00	2,156.46	1,940.04	903.50
224 E 11 ----		620,997.98	116,958.87	1,940.04	502,099.07
224 E 31 61--		1,066,481.72	319,207.58		747,274.14
224 E 31 ----		1,066,481.72	319,207.58		747,274.14
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 - - - ----			-9,790.42	-1,940.04	11,730.46

		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--		50,633.41	12,855.86		37,777.55
225 R 00 ----		50,633.41	12,855.86		37,777.55
225 E 11 61--		50,633.41	13,243.93		37,389.48
225 E 11 ----		50,633.41	13,243.93		37,389.48
225 - - - ----			-388.07		388.07

		2025-26	2025-26	Encumbered	Unencumbered		
FND	T	FC	OBJ	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
240	NATL.BREAKFAST/LUNCH				PROG		
240	R	00	57--	1,192,418.00	476,295.24		716,122.76
240	R	00	58--	56,350.00	29,054.17		27,295.83
240	R	00	59--	3,498,502.00	1,021,260.68		2,477,241.32
240	R	00	----	4,747,270.00	1,526,610.09		3,220,659.91
240	E	35	61--	2,118,465.00	846,492.24		1,271,972.76
240	E	35	62--	205,290.00	67,778.20	9,225.08	128,286.72
240	E	35	63--	2,354,188.00	858,890.31	10,361.04	1,484,936.65
240	E	35	64--	10,912.00	3,068.89	1,121.40	6,721.71
240	E	35	66--	355,203.00	298,605.10	56,597.04	0.86
240	E	35	----	5,044,058.00	2,074,834.74	77,304.56	2,891,918.70
240	E	41	64--		37.78		-37.78
240	E	41	----		37.78		-37.78
240	-	--	----	-296,788.00	-548,262.43	-77,304.56	328,778.99

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
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>
244	VOC. ED - BASIC GRANT				
244 R 00 59--		66,013.38	43,358.53		22,654.85
244 R 00 ----		66,013.38	43,358.53		22,654.85
244 E 11 63--		67,283.38	47,909.53	10,094.66	9,279.19
244 E 11 64--		-1,270.00	-1,320.00		50.00
244 E 11 ----		66,013.38	46,589.53	10,094.66	9,329.19
244 - - - ----			-3,231.00	-10,094.66	13,325.66

		2025-26	2025-26	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--		134,508.80	47,467.76		87,041.04
263 R 00 ----		134,508.80	47,467.76		87,041.04
263 E 11 61--		96,671.80	22,972.31		73,699.49
263 E 11 62--		4,500.00	4,500.00		
263 E 11 63--		30,236.00	20,625.10		9,610.90
263 E 11 64--		3,101.00	375.00		2,726.00
263 E 11 ----		134,508.80	48,472.41		86,036.39
263 - - - - -			-1,004.65		1,004.65

		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>
410	Textbook allotment				
410 R 00 58--		881,090.28	359,461.58		521,628.70
410 R 00 ----		881,090.28	359,461.58		521,628.70
410 E 11 63--		380,895.28	331,725.24	26,524.74	22,645.30
410 E 11 66--		499,800.00		499,800.00	
410 E 11 ----		880,695.28	331,725.24	526,324.74	22,645.30
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - - - - -			27,341.34	-526,324.74	498,983.40

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
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
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--			-557.48		557.48
429 R 00 ----			-557.48		557.48
429 E 52 61--			8,124.09		-8,124.09
429 E 52 ----			8,124.09		-8,124.09
429 - - - ----			-8,681.57		8,681.57

		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--			14,843.88		-14,843.88
486 R 00 ----			14,843.88		-14,843.88
486 E 11 63--		25,356.10	14,698.04	6.99	10,651.07
486 E 11 ----		25,356.10	14,698.04	6.99	10,651.07
486 - - - - -		-25,356.10	145.84	-6.99	-25,494.95

				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	2,569,220.05		14,464,215.95
511	R	00	58--	2,418,308.00	-120,728.00		2,539,036.00
511	R	00	----	19,451,744.00	2,448,492.05		17,003,251.95
511	E	71	65--	19,451,744.00	10,626,105.49		8,825,638.51
511	E	71	----	19,451,744.00	10,626,105.49		8,825,638.51
511	-	-	----		-8,177,613.44		8,177,613.44

		2025-26	2025-26	Encumbered
				Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount
				Balance
Grand Revenue		101,392,910.93	44,980,484.06	56,412,426.87
Grand Expense		104,047,443.10	44,591,871.39	4,986,382.84
Grand Totals		2,654,532.17	388,612.67	1,943,238.00
		Loss	Profit	Loss
				Profit
Number of Accounts: 3282				
***** End of report *****				