

|               |  | 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            | 100,043.19           | 26,456.81      |
| 181 R 00 58-- |  | 95,453.00             | 33,217.17            | 62,235.83      |
| 181 R 00 ---- |  | 221,953.00            | 133,260.36           | 88,692.64      |
| 181 E 36 61-- |  | 1,307,994.00          | 628,078.62           | 679,915.38     |
| 181 E 36 62-- |  | 83,496.00             | 36,150.89            | 47,345.11      |
| 181 E 36 63-- |  | 195,571.00            | 86,385.72            | 18,665.96      |
| 181 E 36 64-- |  | 203,757.00            | 104,470.19           | 25,996.10      |
| 181 E 36 66-- |  | 6,355.00              |                      | 6,355.00       |
| 181 E 36 ---- |  | 1,797,173.00          | 855,085.42           | 44,662.06      |
| 181 - - - - - |  | -1,575,220.00         | -721,825.06          | -44,662.06     |
|               |  |                       |                      | -808,732.88    |

|                |                | 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      | 9,439.54      |            | 14,259.46    |
| 198 R 00 59--  |                | 300,000.00     | 430,188.07    |            | -130,188.07  |
| 198 R 00 ----  |                | 323,699.00     | 439,627.61    |            | -115,928.61  |
| 198 E 11 61--  |                | 63,786.00      | 33,474.75     |            | 30,311.25    |
| 198 E 11 62--  |                | 410,334.00     | 204,354.96    | 23,111.88  | 182,867.16   |
| 198 E 11 63--  |                | 115,270.00     | 96,747.64     | 1,154.85   | 17,367.51    |
| 198 E 11 64--  |                | 4,141.00       | 1,054.40      | 422.00     | 2,664.60     |
| 198 E 11 ----  |                | 593,531.00     | 335,631.75    | 24,688.73  | 233,210.52   |
| 198 E 21 61--  |                | 238,171.00     | 117,395.51    |            | 120,775.49   |
| 198 E 21 63--  |                | 25.00          |               |            | 25.00        |
| 198 E 21 64--  |                | 9,475.00       | 4,810.05      | 702.00     | 3,962.95     |
| 198 E 21 ----  |                | 247,671.00     | 122,205.56    | 702.00     | 124,763.44   |
| 198 E 31 62--  |                | 313,107.00     | 54,818.75     | 45,081.25  | 213,207.00   |
| 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     | 54,818.75     | 45,081.25  | 219,207.00   |
| 198 E 41 62--  |                | 41,910.00      | 1,262.42      |            | 40,647.58    |
| 198 E 41 ----  |                | 41,910.00      | 1,262.42      |            | 40,647.58    |
| 198 - - - ---- |                | -878,520.00    | -74,290.87    | -70,471.98 | -733,757.15  |

|            |          | 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        | R        | 00           | 57--       | 27,076,950.00         | 8,588,822.98         |               | 18,488,127.02  |
| 199        | R        | 00           | 58--       | 44,883,248.00         | 34,224,336.01        |               | 10,658,911.99  |
| 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         | 42,845,807.79        |               | 29,144,390.21  |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 11           | 61--       | 40,942,878.00         | 19,757,050.52        | 44.00         | 21,185,783.48  |
| 199        | E        | 11           | 62--       | 285,992.00            | 103,430.90           | 18,025.00     | 164,536.10     |
| 199        | E        | 11           | 63--       | 671,257.00            | 327,043.12           | 17,200.84     | 327,013.04     |
| 199        | E        | 11           | 64--       | 257,054.00            | 53,471.63            | 11,234.41     | 192,347.96     |
| 199        | E        | 11           | 66--       | 26,455.00             | 26,455.00            |               |                |
| 199        | E        | 11           | ----       | 42,183,636.00         | 20,267,451.17        | 46,504.25     | 21,869,680.58  |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 12           | 61--       | 316,815.00            | 141,274.78           |               | 175,540.22     |
| 199        | E        | 12           | 63--       | 21,591.00             | 12,293.17            | 176.47        | 9,121.36       |
| 199        | E        | 12           | ----       | 338,406.00            | 153,567.95           | 176.47        | 184,661.58     |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 13           | 61--       | 943,937.00            | 446,338.56           |               | 497,598.44     |
| 199        | E        | 13           | 62--       | 25,450.00             | 15,855.50            | 396.00        | 9,198.50       |
| 199        | E        | 13           | 63--       | 5,355.00              | 2,900.18             |               | 2,454.82       |
| 199        | E        | 13           | 64--       | 16,015.00             | 5,100.15             | 2,870.11      | 8,044.74       |
| 199        | E        | 13           | ----       | 990,757.00            | 470,194.39           | 3,266.11      | 517,296.50     |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 21           | 61--       | 1,336,052.00          | 630,550.27           |               | 705,501.73     |
| 199        | E        | 21           | 62--       | 4,150.00              | 540.27               |               | 3,609.73       |
| 199        | E        | 21           | 63--       | 2,452.00              | 420.75               |               | 2,031.25       |
| 199        | E        | 21           | 64--       | 10,411.00             | 3,336.69             | 3,454.73      | 3,619.58       |
| 199        | E        | 21           | ----       | 1,353,065.00          | 634,847.98           | 3,454.73      | 714,762.29     |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 23           | 61--       | 4,178,482.00          | 2,102,109.19         |               | 2,076,372.81   |
| 199        | E        | 23           | 62--       | 7,775.00              | 1,425.00             | 400.00        | 5,950.00       |
| 199        | E        | 23           | 63--       | 6,798.00              | 2,339.06             |               | 4,458.94       |
| 199        | E        | 23           | 64--       | 32,067.00             | 9,264.94             | 2,929.31      | 19,872.75      |
| 199        | E        | 23           | 66--       | 596.00                |                      |               | 596.00         |
| 199        | E        | 23           | ----       | 4,225,718.00          | 2,115,138.19         | 3,329.31      | 2,107,250.50   |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 31           | 61--       | 2,004,828.00          | 970,360.08           |               | 1,034,467.92   |
| 199        | E        | 31           | 62--       | 112,250.00            | 63,697.50            |               | 48,552.50      |
| 199        | E        | 31           | 63--       | 4,424.00              | 915.76               | 153.99        | 3,354.25       |
| 199        | E        | 31           | 64--       | 8,029.00              | 1,520.39             | 2,619.15      | 3,889.46       |
| 199        | E        | 31           | ----       | 2,129,531.00          | 1,036,493.73         | 2,773.14      | 1,090,264.13   |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 33           | 61--       | 598,757.00            | 340,709.40           |               | 258,047.60     |
| 199        | E        | 33           | 62--       | 2,686.00              | 1,200.00             |               | 1,486.00       |
| 199        | E        | 33           | 63--       | 29,690.00             | 3,959.77             | 37.98         | 25,692.25      |
| 199        | E        | 33           | 64--       | 845.00                | 122.44               |               | 722.56         |
| 199        | E        | 33           | ----       | 631,978.00            | 345,991.61           | 37.98         | 285,948.41     |
|            |          |              |            |                       |                      |               |                |
| 199        | E        | 34           | 61--       | 129.00                |                      |               | 129.00         |
| 199        | E        | 34           | 62--       | 2,732,644.00          | 772,009.38           | 1,792,986.63  | 167,647.99     |
| 199        | E        | 34           | 63--       | 250,975.00            | 72,615.20            |               | 178,359.80     |
| 199        | E        | 34           | 64--       | -5,000.00             | -3,964.60            |               | -1,035.40      |
| 199        | E        | 34           | ----       | 2,978,748.00          | 840,659.98           | 1,792,986.63  | 345,101.39     |
|            |          |              |            |                       |                      |               |                |
| 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       | 2,029.73      | 792.28       | 4,402.99     |
| 199 | E            | 35 | 64-- |  | 85.00          |               |              | 85.00        |
| 199 | E            | 35 | ---- |  | 8,528.00       | 2,047.88      | 792.28       | 5,687.84     |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 36 | 61-- |  | 156,806.00     | 68,481.37     |              | 88,324.63    |
| 199 | E            | 36 | 62-- |  | 64,788.00      | 17,880.00     | 10,560.00    | 36,348.00    |
| 199 | E            | 36 | 63-- |  | 63,722.00      | 27,260.33     | 3,517.54     | 32,944.13    |
| 199 | E            | 36 | 64-- |  | 98,738.00      | 44,505.17     | 20,459.66    | 33,773.17    |
| 199 | E            | 36 | ---- |  | 384,054.00     | 158,126.87    | 34,537.20    | 191,389.93   |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 41 | 61-- |  | 1,997,906.00   | 975,287.40    |              | 1,022,618.60 |
| 199 | E            | 41 | 62-- |  | 267,149.00     | 120,039.64    | 14,925.30    | 132,184.06   |
| 199 | E            | 41 | 63-- |  | 98,601.00      | 53,124.02     | 3,985.05     | 41,491.93    |
| 199 | E            | 41 | 64-- |  | 186,500.00     | 81,133.59     | 25,175.59    | 80,190.82    |
| 199 | E            | 41 | ---- |  | 2,550,156.00   | 1,229,584.65  | 44,085.94    | 1,276,485.41 |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 51 | 61-- |  | 1,898,284.00   | 996,717.09    |              | 901,566.91   |
| 199 | E            | 51 | 62-- |  | 4,409,545.00   | 2,145,675.07  | 1,111,359.48 | 1,152,510.45 |
| 199 | E            | 51 | 63-- |  | 362,192.00     | 212,393.21    | 18,814.48    | 130,984.31   |
| 199 | E            | 51 | 64-- |  | 1,193,908.00   | 1,109,367.91  | 3,109.00     | 81,431.09    |
| 199 | E            | 51 | 66-- |  | 21,000.00      | 20,862.00     |              | 138.00       |
| 199 | E            | 51 | ---- |  | 7,884,929.00   | 4,485,015.28  | 1,133,282.96 | 2,266,630.76 |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 52 | 61-- |  | 1,012,100.00   | 533,207.46    |              | 478,892.54   |
| 199 | E            | 52 | 62-- |  | 25,328.00      | 7,343.17      | 600.00       | 17,384.83    |
| 199 | E            | 52 | 63-- |  | 161,874.00     | 58,352.57     | 5,057.05     | 98,464.38    |
| 199 | E            | 52 | 64-- |  | 7,871.00       | 1,575.05      | 400.00       | 5,895.95     |
| 199 | E            | 52 | 66-- |  | 52,619.00      |               |              | 52,619.00    |
| 199 | E            | 52 | ---- |  | 1,259,792.00   | 600,478.25    | 6,057.05     | 653,256.70   |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 53 | 61-- |  | 1,290,203.00   | 707,584.79    |              | 582,618.21   |
| 199 | E            | 53 | 62-- |  | 198,065.00     | 121,678.05    | 15,068.84    | 61,318.11    |
| 199 | E            | 53 | 63-- |  | 698,050.00     | 504,896.97    | 7,854.20     | 185,298.83   |
| 199 | E            | 53 | 64-- |  | 16,125.00      | 4,736.24      | 8,503.61     | 2,885.15     |
| 199 | E            | 53 | 66-- |  | 601,882.00     |               | 601,832.00   | 50.00        |
| 199 | E            | 53 | ---- |  | 2,804,325.00   | 1,338,896.05  | 633,258.65   | 832,170.30   |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 61 | 61-- |  | 573,510.00     | 282,338.67    |              | 291,171.33   |
| 199 | E            | 61 | 62-- |  | 85.00          |               |              | 85.00        |
| 199 | E            | 61 | 63-- |  | 6,300.00       | 2,810.27      | 1,385.26     | 2,104.47     |
| 199 | E            | 61 | 64-- |  | 3,518.00       | 1,460.72      | 730.00       | 1,327.28     |
| 199 | E            | 61 | ---- |  | 583,413.00     | 286,609.66    | 2,115.26     | 294,688.08   |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 71 | 65-- |  | 894,843.00     | 400,397.45    |              | 494,445.55   |
| 199 | E            | 71 | ---- |  | 894,843.00     | 400,397.45    |              | 494,445.55   |
|     |              |    |      |  |                |               |              |              |
| 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      | 2,709.00      |              | 22,291.00    |
| 199 | E            | 95 | ---- |  | 25,000.00      | 2,709.00      |              | 22,291.00    |
|     |              |    |      |  |                |               |              |              |
| 199 | E            | 99 | 62-- |  | 277,827.00     | 113,097.59    | 114,505.80   | 50,223.61    |
| 199 | E            | 99 | ---- |  | 277,827.00     | 113,097.59    | 114,505.80   | 50,223.61    |

|               |  | 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 - - - - - |  | -36,105.00            | 7,842,903.64         | -3,821,163.76  |
|               |  |                       |                      | -4,057,844.88  |

|               |                           | 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   | 425,455.37    |            | 859,815.71   |
| 211 R 00 ---- |                           | 1,285,271.08   | 425,455.37    |            | 859,815.71   |
|               |                           |                |               |            |              |
| 211 E 11 61-- |                           | 619,161.35     | 166,608.86    |            | 452,552.49   |
| 211 E 11 62-- |                           | 60,635.00      | 50,634.60     |            | 10,000.40    |
| 211 E 11 63-- |                           | 52,532.00      | 8,899.64      | 29,587.98  | 14,044.38    |
| 211 E 11 64-- |                           | 1,357.32       | 1,357.32      |            |              |
| 211 E 11 ---- |                           | 733,685.67     | 227,500.42    | 29,587.98  | 476,597.27   |
|               |                           |                |               |            |              |
| 211 E 13 61-- |                           | 526,947.41     | 190,845.69    |            | 336,101.72   |
| 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     | 205,473.97    | 4,824.00   | 341,287.44   |
|               |                           |                |               |            |              |
| 211 - - - - - |                           |                | -7,519.02     | -34,411.98 | 41,931.00    |

|               |  | 2025-26                | 2025-26              | Encumbered    | Unencumbered   |
|---------------|--|------------------------|----------------------|---------------|----------------|
| FND T FC OBJ  |  | <u>Revised Budget</u>  | <u>FYTD Activity</u> | <u>Amount</u> | <u>Balance</u> |
| 224           |  | IDEA - PART B, FORMULA |                      |               |                |
|               |  |                        |                      |               |                |
| 224 R 00 59-- |  | 1,740,897.71           | 534,308.02           |               | 1,206,589.69   |
| 224 R 00 ---- |  | 1,740,897.71           | 534,308.02           |               | 1,206,589.69   |
|               |  |                        |                      |               |                |
| 224 E 11 61-- |  | 615,997.98             | 145,492.64           |               | 470,505.34     |
| 224 E 11 63-- |  | 5,000.00               | 2,913.59             | 1,930.04      | 156.37         |
| 224 E 11 ---- |  | 620,997.98             | 148,406.23           | 1,930.04      | 470,661.71     |
|               |  |                        |                      |               |                |
| 224 E 31 61-- |  | 1,066,481.72           | 393,559.35           |               | 672,922.37     |
| 224 E 31 ---- |  | 1,066,481.72           | 393,559.35           |               | 672,922.37     |
|               |  |                        |                      |               |                |
| 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 - - ----  |  |                        | -10,075.57           | -1,930.04     | 12,005.61      |

|     |                          | 2025-26 | 2025-26 | Encumbered            | Unencumbered         |               |                |
|-----|--------------------------|---------|---------|-----------------------|----------------------|---------------|----------------|
| FND | T                        | FC      | OBJ     | <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             | 17,278.62            |               | 33,354.79      |
| 225 | R                        | 00      | ----    | 50,633.41             | 17,278.62            |               | 33,354.79      |
|     |                          |         |         |                       |                      |               |                |
| 225 | E                        | 11      | 61--    | 50,633.41             | 17,666.69            |               | 32,966.72      |
| 225 | E                        | 11      | ----    | 50,633.41             | 17,666.69            |               | 32,966.72      |
|     |                          |         |         |                       |                      |               |                |
| 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> |
| 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             | 54,710.56            |               | 11,302.82      |
| 244 R 00 ----  |                       | 66,013.38             | 54,710.56            |               | 11,302.82      |
| 244 E 11 63--  |                       | 67,283.38             | 56,099.78            | 5,654.41      | 5,529.19       |
| 244 E 11 64--  |                       | -1,270.00             | -1,320.00            |               | 50.00          |
| 244 E 11 ----  |                       | 66,013.38             | 54,779.78            | 5,654.41      | 5,579.19       |
| 244 - - - ---- |                       |                       | -69.22               | -5,654.41     | 5,723.63       |



|               |                                | 2025-26               | 2025-26              | Encumbered    | Unencumbered   |
|---------------|--------------------------------|-----------------------|----------------------|---------------|----------------|
| FND T FC OBJ  |                                | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Balance</u> |
| 263           | TITLE III PART A ENG. LANG. AC |                       |                      |               |                |
| 263 R 00 59-- |                                | 134,508.80            | 54,286.98            |               | 80,221.82      |
| 263 R 00 ---- |                                | 134,508.80            | 54,286.98            |               | 80,221.82      |
| 263 E 11 61-- |                                | 96,671.80             | 29,438.57            |               | 67,233.23      |
| 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            | 56,857.71            |               | 77,651.09      |
| 263 - - - - - |                                |                       | -2,570.73            |               | 2,570.73       |

|     |   |    |      |                   | 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     | 44,793.14     |            | 57,603.16    |
| 289 | R | 00 | ---- |                   | 102,396.30     | 44,793.14     |            | 57,603.16    |
| 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      | 42,498.87     |            | 57,048.43    |
| 289 | E | 31 | ---- |                   | 99,547.30      | 42,498.87     |            | 57,048.43    |
| 289 | - | -- | ---- |                   |                | -554.73       |            | 554.73       |

|               |  | 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--       |                    | 881,090.28            | 859,261.58           |               | 21,828.70      |
| 410 R 00 ----       |                    | 881,090.28            | 859,261.58           |               | 21,828.70      |
| 410 E 11 63--       |                    | 380,895.28            | 340,696.11           | 17,553.87     | 22,645.30      |
| 410 E 11 66--       |                    | 499,800.00            |                      | 499,800.00    |                |
| 410 E 11 ----       |                    | 880,695.28            | 340,696.11           | 517,353.87    | 22,645.30      |
| 410 E 21 64--       |                    | 395.00                | 395.00               |               |                |
| 410 E 21 ----       |                    | 395.00                | 395.00               |               |                |
| 410 - - - - -       |                    |                       | 518,170.47           | -517,353.87   | -816.60        |



|               |                                | 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--  |                 |                       | -523.10              |               | 523.10         |
| 429 R 00 ----  |                 |                       | -523.10              |               | 523.10         |
| 429 E 52 61--  |                 |                       | 8,124.09             |               | -8,124.09      |
| 429 E 52 ----  |                 |                       | 8,124.09             |               | -8,124.09      |
| 429 - - - ---- |                 |                       | -8,647.19            |               | 8,647.19       |

|                     |                       | 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> |              |
| 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--       | 25,356.10             | 8,705.03             |               | 16,651.07      |              |
| 486 E 11 ----       | 25,356.10             | 8,705.03             |               | 16,651.07      |              |
| 486 - - - - -       | -25,356.10            | 19,011.61            |               | -44,367.71     |              |

|               |                   | 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         | 5,292,691.10         |               | 11,740,744.90  |
| 511 R 00 58-- |                   | 2,418,308.00          | 2,045,583.00         |               | 372,725.00     |
| 511 R 00 ---- |                   | 19,451,744.00         | 7,338,274.10         |               | 12,113,469.90  |
| 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 - - - - - |                   |                       | -3,288,131.39        |               | 3,288,131.39   |

|                           |  | 2025-26        | 2025-26       | Encumbered    |
|---------------------------|--|----------------|---------------|---------------|
|                           |  |                |               | Unencumbered  |
| FND T FC OBJ              |  | Revised Budget | FYTD Activity | Amount        |
|                           |  |                |               | Balance       |
|                           |  |                |               |               |
| Grand Revenue             |  | 101,395,759.93 | 54,791,526.73 | 46,604,233.20 |
| Grand Expense             |  | 104,208,246.10 | 51,148,868.06 | 4,515,727.04  |
| Grand Totals              |  | 2,812,486.17   | 3,642,658.67  | 1,939,417.80  |
|                           |  | Loss           | Profit        | Loss          |
|                           |  |                |               |               |
| Number of Accounts: 3337  |  |                |               |               |
|                           |  |                |               |               |
| ***** End of report ***** |  |                |               |               |