

		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	3,453.99	123,046.01
181 R 00 58--		95,453.00	10,742.17	84,710.83
181 R 00 ----		221,953.00	14,196.16	207,756.84
181 E 36 61--		1,307,985.00	196,641.49	1,111,343.51
181 E 36 62--		82,778.00	4,626.80	73,821.20
181 E 36 63--		148,571.00	14,495.91	96,239.18
181 E 36 64--		162,975.00	55,331.51	93,293.27
181 E 36 66--		17,355.00		15,160.00
181 E 36 ----		1,719,664.00	271,095.71	1,389,857.16
181 - - ----		-1,497,711.00	-256,899.55	-58,711.13
				-1,182,100.32

		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	3,968.31		19,730.69
198 R 00 59--		300,000.00	428,580.44		-128,580.44
198 R 00 ----		323,699.00	432,548.75		-108,849.75
198 E 11 61--		147,756.00	23,825.29		123,930.71
198 E 11 62--		173,334.00	4,351.14	80.00	168,902.86
198 E 11 63--		115,270.00	91,118.85	1,410.49	22,740.66
198 E 11 64--		4,051.00			4,051.00
198 E 11 ----		440,411.00	119,295.28	1,490.49	319,625.23
198 E 21 61--		228,989.00	37,974.43		191,014.57
198 E 21 63--		1,000.00			1,000.00
198 E 21 64--		8,500.00	315.00	2,729.00	5,456.00
198 E 21 ----		238,489.00	38,289.43	2,729.00	197,470.57
198 E 31 62--		76,107.00			76,107.00
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			82,107.00
198 E 41 62--		42,000.00			42,000.00
198 E 41 ----		42,000.00			42,000.00
198 - - - ----		-479,308.00	274,964.04	-4,219.49	-750,052.55

		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	650,584.01		22,977,497.99
199	R	00	58--	48,214,116.00	10,788,033.04		37,426,082.96
199	R	00	59--	30,000.00			30,000.00
199	R	00	79--		2,159.66		-2,159.66
199	R	00	----	71,872,198.00	11,440,776.71		60,431,421.29
199	E	11	61--	41,343,220.00	6,189,737.33	44.00	35,153,438.67
199	E	11	62--	297,514.00	6,819.29	94,634.94	196,059.77
199	E	11	63--	674,119.00	184,168.98	36,983.02	452,967.00
199	E	11	64--	249,044.00	24,694.33	3,718.58	220,631.09
199	E	11	66--	33,915.00	18,960.00	7,495.00	7,460.00
199	E	11	----	42,597,812.00	6,424,379.93	142,875.54	36,030,556.53
199	E	12	61--	280,610.00	35,272.40		245,337.60
199	E	12	63--	21,591.00	10,223.50		11,367.50
199	E	12	----	302,201.00	45,495.90		256,705.10
199	E	13	61--	945,042.00	149,580.38		795,461.62
199	E	13	62--	14,450.00	1,400.00	475.00	12,575.00
199	E	13	63--	5,355.00	1,288.66	378.65	3,687.69
199	E	13	64--	16,015.00	1,333.67	3,357.81	11,323.52
199	E	13	----	980,862.00	153,602.71	4,211.46	823,047.83
199	E	21	61--	1,236,422.00	207,437.02		1,028,984.98
199	E	21	62--	4,150.00	211.56		3,938.44
199	E	21	63--	2,627.00	34.58		2,592.42
199	E	21	64--	10,461.00	1,128.40	1,883.52	7,449.08
199	E	21	----	1,253,660.00	208,811.56	1,883.52	1,042,964.92
199	E	23	61--	4,031,218.00	699,510.18		3,331,707.82
199	E	23	62--	7,375.00	950.00	575.00	5,850.00
199	E	23	63--	6,347.00	1,139.56	99.00	5,108.44
199	E	23	64--	32,792.00	5,017.83	809.03	26,965.14
199	E	23	66--	1,696.00		377.93	1,318.07
199	E	23	----	4,079,428.00	706,617.57	1,860.96	3,370,949.47
199	E	31	61--	1,806,264.00	298,795.03		1,507,468.97
199	E	31	62--	112,250.00		15,000.00	97,250.00
199	E	31	63--	4,424.00		230.23	4,193.77
199	E	31	64--	8,029.00	40.60	347.37	7,641.03
199	E	31	----	1,930,967.00	298,835.63	15,577.60	1,616,553.77
199	E	33	61--	666,767.00	116,909.12		549,857.88
199	E	33	62--	2,686.00		1,200.00	1,486.00
199	E	33	63--	29,690.00		1,949.49	27,740.51
199	E	33	64--	845.00			845.00
199	E	33	----	699,988.00	116,909.12	3,149.49	579,929.39
199	E	34	61--	5,129.00			5,129.00
199	E	34	62--	2,732,644.00		2,564,996.01	167,647.99
199	E	34	63--	250,975.00	8,947.40		242,027.60
199	E	34	64--	-5,000.00	-525.00		-4,475.00
199	E	34	----	2,983,748.00	8,422.40	2,564,996.01	410,329.59
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
199	GENERAL FUND							
199	E	35	63--		7,225.00	152.76		7,072.24
199	E	35	64--		85.00			85.00
199	E	35	----		8,528.00	152.76		8,375.24
199	E	36	61--		149,964.00	21,278.74		128,685.26
199	E	36	62--		75,949.00	3,800.00	15,800.00	56,349.00
199	E	36	63--		42,948.00	6,458.20	10,383.79	26,106.01
199	E	36	64--		78,978.00	1,805.60	14,540.91	62,631.49
199	E	36	----		347,839.00	33,342.54	40,724.70	273,771.76
199	E	41	61--		1,925,810.00	321,265.28		1,604,544.72
199	E	41	62--		267,149.00	27,770.28	29,999.98	209,378.74
199	E	41	63--		98,601.00	26,970.42	18,078.41	53,552.17
199	E	41	64--		186,500.00	34,824.11	22,206.89	129,469.00
199	E	41	----		2,478,060.00	410,830.09	70,285.28	1,996,944.63
199	E	51	61--		1,783,677.00	334,266.52		1,449,410.48
199	E	51	62--		4,227,290.00	589,199.06	1,767,084.40	1,871,006.54
199	E	51	63--		358,165.00	76,480.29	41,825.39	239,859.32
199	E	51	64--		1,193,408.00	1,107,112.01	1,472.00	84,823.99
199	E	51	66--		21,000.00		20,862.00	138.00
199	E	51	----		7,583,540.00	2,107,057.88	1,831,243.79	3,645,238.33
199	E	52	61--		971,572.00	141,713.49		829,858.51
199	E	52	62--		25,433.00	233.53		25,199.47
199	E	52	63--		160,769.00	10,998.22	35,414.46	114,356.32
199	E	52	64--		8,871.00	416.05	1,283.10	7,171.85
199	E	52	66--		2,465.00		160.00	2,305.00
199	E	52	----		1,169,110.00	153,361.29	36,857.56	978,891.15
199	E	53	61--		1,307,365.00	243,254.65		1,064,110.35
199	E	53	62--		198,065.00	21,230.07	68,936.85	107,898.08
199	E	53	63--		699,375.00	253,786.44	85,991.71	359,596.85
199	E	53	64--		15,000.00	369.98	175.00	14,455.02
199	E	53	----		2,219,805.00	518,641.14	155,103.56	1,546,060.30
199	E	61	61--		571,709.00	90,165.25		481,543.75
199	E	61	62--		85.00			85.00
199	E	61	63--		6,970.00		1,054.06	5,915.94
199	E	61	64--		2,848.00	821.92		2,026.08
199	E	61	----		581,612.00	90,987.17	1,054.06	489,570.77
199	E	71	65--		894,843.00	385,669.61		509,173.39
199	E	71	----		894,843.00	385,669.61		509,173.39
199	E	81	66--		835,616.00	521,596.47		314,019.53
199	E	81	----		835,616.00	521,596.47		314,019.53
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	-	--	----		621,752.00	-743,937.06	-4,925,668.22	6,291,357.28

		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	-14,761.67		1,628,620.67
224 R 00 ----		1,613,859.00	-14,761.67		1,628,620.67
224 E 11 61--		464,322.00	22,581.96		441,740.04
224 E 11 63--		5,800.00	399.83	1,620.00	3,780.17
224 E 11 ----		470,122.00	22,981.79	1,620.00	445,520.21
224 E 31 61--		1,117,410.00	90,114.63		1,027,295.37
224 E 31 ----		1,117,410.00	90,114.63		1,027,295.37
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 - - - - -		-24,673.00	-130,276.10	-1,620.00	107,223.10

		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>	
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--	50,495.00	-3,369.49		53,864.49	
225 R 00 ----	50,495.00	-3,369.49		53,864.49	
225 E 11 61--	50,495.00	672.93		49,822.07	
225 E 11 ----	50,495.00	672.93		49,822.07	
225 - - - - -		-4,042.42		4,042.42	

		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	96,985.20		1,095,432.80
240 R 00 58--		56,350.00	21,412.82		34,937.18
240 R 00 59--		3,406,502.00	16,494.03		3,390,007.97
240 R 00 ----		4,655,270.00	134,892.05		4,520,377.95
240 E 35 61--		2,026,465.00	301,693.05		1,724,771.95
240 E 35 62--		205,290.00	22,344.17	14,000.00	168,945.83
240 E 35 63--		2,346,963.00	13,822.77	19,121.86	2,314,018.37
240 E 35 64--		12,802.00	2,956.44	1,364.20	8,481.36
240 E 35 66--		360,538.00		296,788.00	63,750.00
240 E 35 ----		4,952,058.00	340,816.43	331,274.06	4,279,967.51
240 - - - - -		-296,788.00	-205,924.38	-331,274.06	240,410.44

		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	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	10,998.28		1,196.72
243 E 31 ----		12,195.00	10,998.28		1,196.72
243 - - ----			-11,421.84		11,421.84

		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	13,894.63	5,250.00	43,688.75
244 E 11 64--		3,180.00	-1,320.00		4,500.00
244 E 11 ----		66,013.38	12,574.63	5,250.00	48,188.75
244 - - - ----			-12,574.63	-5,250.00	17,824.63

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>
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	21,378.74		242,437.26
255	E	13	----	263,816.00	21,378.74		242,437.26
255	-	--	----		-22,191.02		22,191.02

		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--		148,527.00	-2,888.02		151,415.02
263 R 00 ----		148,527.00	-2,888.02		151,415.02
263 E 11 61--		103,304.00	2,852.91		100,451.09
263 E 11 62--		4,500.00	4,500.00		
263 E 11 63--		35,348.00		3,755.44	31,592.56
263 E 11 64--		5,375.00	375.00		5,000.00
263 E 11 ----		148,527.00	7,727.91	3,755.44	137,043.65
263 - - - - -			-10,615.93	-3,755.44	14,371.37

					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>
289				Summer School LEP		
289	R	00	59--		99,831.00	6,646.00
289	R	00	----		99,831.00	6,646.00
289	E	31	61--		99,831.00	14,620.68
289	E	31	----		99,831.00	14,620.68
289	-	-	----			-7,974.68

		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>
410				Textbook allotment			
410	R	00	58--	287,747.28	97,259.96		190,487.32
410	R	00	----	287,747.28	97,259.96		190,487.32
410	E	11	63--	287,352.28	67,987.79	124,762.17	94,602.32
410	E	11	----	287,352.28	67,987.79	124,762.17	94,602.32
410	E	21	64--	395.00			395.00
410	E	21	----	395.00			395.00
410	-	--	----		29,272.17	-124,762.17	95,490.00

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
412	AFTER SCHOOL PROGRAM BLUE HAZE				
412 E 61 62--			8,703.82		-8,703.82
412 E 61 ----			8,703.82		-8,703.82
412 - - - - -			-8,703.82		8,703.82

		2025-26	2025-26	Encumbered
				Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount
				Balance
511		DEBT SERVICE FUND		
511 R 00 57--		16,634,119.00	143,593.91	16,490,525.09
511 R 00 58--		2,418,308.00	-120,728.00	2,539,036.00
511 R 00 ----		19,052,427.00	22,865.91	19,029,561.09
511 E 71 65--		19,052,427.00	10,624,755.49	8,427,671.51
511 E 71 ----		19,052,427.00	10,624,755.49	8,427,671.51
511 - - - - -			-10,601,889.58	10,601,889.58

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
Grand Revenue		99,986,783.66	12,116,540.78		87,870,242.88
Grand Expense		101,688,867.76	23,899,069.00	5,477,656.76	72,312,142.00
Grand Totals		1,702,084.10	11,782,528.22	5,477,656.76	15,558,100.88
		Loss	Loss	Loss	Profit

Number of Accounts: 3095

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