

					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	132,414.07			-5,914.07		
181 R 00 58--		95,453.00	49,980.39			45,472.61		
181 R 00 ----		221,953.00	182,394.46			39,558.54		
181 E 36 61--		1,306,231.00	945,467.46			360,763.54		
181 E 36 62--		73,411.00	64,436.79	333.80		8,640.41		
181 E 36 63--		191,159.00	105,954.29	46,477.13		38,727.58		
181 E 36 64--		226,372.00	155,986.86	37,992.00		32,393.14		
181 E 36 ----		1,797,173.00	1,271,845.40	84,802.93		440,524.67		
181 - - - - -		-1,575,220.00	-1,089,450.94	-84,802.93		-400,966.13		

					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	13,458.06			10,240.94		
198 R 00 59--		300,000.00	447,738.77			-147,738.77		
198 R 00 ----		323,699.00	461,196.83			-137,497.83		
198 E 11 61--		63,786.00	39,310.76			24,475.24		
198 E 11 62--		517,354.00	322,874.35	191,625.03		2,854.62		
198 E 11 63--		115,040.00	104,919.04	6,928.42		3,192.54		
198 E 11 64--		5,271.00	2,825.28	339.26		2,106.46		
198 E 11 ----		701,451.00	469,929.43	198,892.71		32,628.86		
198 E 21 61--		238,171.00	176,197.76			61,973.24		
198 E 21 63--		25.00				25.00		
198 E 21 64--		11,975.00	6,691.08	2,978.12		2,305.80		
198 E 21 ----		250,171.00	182,888.84	2,978.12		64,304.04		
198 E 31 62--		202,687.00	96,513.75	31,550.00		74,623.25		
198 E 31 63--		1,000.00				1,000.00		
198 E 31 64--		5,000.00				5,000.00		
198 E 31 ----		208,687.00	96,513.75	31,550.00		80,623.25		
198 E 41 62--		41,910.00	1,979.07			39,930.93		
198 E 41 ----		41,910.00	1,979.07			39,930.93		
198 - - - - -		-878,520.00	-290,114.26	-233,420.83		-354,984.91		

		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	25,561,900.34			1,515,049.66
199 R 00 58--	44,883,248.00	35,520,505.37			9,362,742.63
199 R 00 59--	30,000.00	46,191.54			-16,191.54
199 R 00 79--		2,159.66			-2,159.66
199 R 00 ----	71,990,198.00	61,130,756.91			10,859,441.09
199 E 11 61--	40,937,318.00	29,625,842.17	22.00		11,311,453.83
199 E 11 62--	260,207.00	125,142.44	15,063.84		120,000.72
199 E 11 63--	683,700.00	425,871.50	160,548.97		97,279.53
199 E 11 64--	268,785.00	88,209.93	146,276.91		34,298.16
199 E 11 66--	26,455.00	26,455.00			
199 E 11 ----	42,176,465.00	30,291,521.04	321,911.72		11,563,032.24
199 E 12 61--	316,815.00	215,085.19			101,729.81
199 E 12 63--	19,390.00	12,300.32	5,924.85		1,164.83
199 E 12 ----	336,205.00	227,385.51	5,924.85		102,894.64
199 E 13 61--	943,937.00	663,026.52			280,910.48
199 E 13 62--	33,814.00	17,815.50	14,000.00		1,998.50
199 E 13 63--	9,282.00	7,364.23	1,475.91		441.86
199 E 13 64--	9,588.00	6,486.51	2,787.32		314.17
199 E 13 ----	996,621.00	694,692.76	18,263.23		283,665.01
199 E 21 61--	1,336,052.00	944,472.14			391,579.86
199 E 21 62--	4,150.00	683.82	68.24		3,397.94
199 E 21 63--	1,422.00	420.75			1,001.25
199 E 21 64--	7,127.00	5,435.99	1,010.00		681.01
199 E 21 ----	1,348,751.00	951,012.70	1,078.24		396,660.06
199 E 23 61--	4,178,482.00	3,126,218.39			1,052,263.61
199 E 23 62--	8,660.00	2,300.00	950.00		5,410.00
199 E 23 63--	6,560.00	5,039.24	1,206.39		314.37
199 E 23 64--	30,962.00	15,680.53	11,570.92		3,710.55
199 E 23 66--	596.00	219.98			376.02
199 E 23 ----	4,225,260.00	3,149,458.14	13,727.31		1,062,074.55
199 E 31 61--	2,004,828.00	1,464,439.13			540,388.87
199 E 31 62--	115,655.00	111,697.50			3,957.50
199 E 31 63--	6,151.00	2,832.91	2,464.23		853.86
199 E 31 64--	6,819.00	4,380.42	2,050.00		388.58
199 E 31 ----	2,133,453.00	1,583,349.96	4,514.23		545,588.81
199 E 33 61--	598,757.00	488,589.04			110,167.96
199 E 33 62--	2,686.00	1,200.00	1,351.20		134.80
199 E 33 63--	29,385.70	13,772.56	15,555.66		57.48
199 E 33 64--	1,149.30	414.20	730.30		4.80
199 E 33 ----	631,978.00	503,975.80	17,637.16		110,365.04
199 E 34 61--	129.00				129.00
199 E 34 62--	2,732,644.00	1,648,660.76	956,505.06		127,478.18
199 E 34 63--	250,975.00	122,979.90			127,995.10
199 E 34 64--	-5,000.00	-6,639.60			1,639.60
199 E 34 ----	2,978,748.00	1,765,001.06	956,505.06		257,241.88
199 E 35 61--	1,218.00	54.44			1,163.56

		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	4,496.98		2,728.02
199	E 35 64--	85.00			85.00
199	E 35 ----	8,528.00	4,551.42		3,976.58
199	E 36 61--	156,806.00	102,613.67		54,192.33
199	E 36 62--	65,160.00	31,924.72	25,075.28	8,160.00
199	E 36 63--	68,380.00	35,755.43	27,775.51	4,849.06
199	E 36 64--	100,314.00	76,830.18	19,848.99	3,634.83
199	E 36 ----	390,660.00	247,124.00	72,699.78	70,836.22
199	E 41 61--	2,073,835.00	1,489,442.12		584,392.88
199	E 41 62--	253,775.00	174,708.04	2,369.36	76,697.60
199	E 41 63--	97,975.00	63,457.57	7,089.05	27,428.38
199	E 41 64--	200,500.00	109,575.59	16,003.08	74,921.33
199	E 41 ----	2,626,085.00	1,837,183.32	25,461.49	763,440.19
199	E 51 61--	1,898,284.00	1,481,821.79		416,462.21
199	E 51 62--	4,401,045.00	3,188,270.85	558,977.99	653,796.16
199	E 51 63--	370,692.00	258,569.87	27,503.55	84,618.58
199	E 51 64--	1,193,908.00	1,119,628.39	1,531.50	72,748.11
199	E 51 66--	321,000.00	20,862.00	257,853.24	42,284.76
199	E 51 ----	8,184,929.00	6,069,152.90	845,866.28	1,269,909.82
199	E 52 61--	1,012,100.00	810,442.65		201,657.35
199	E 52 62--	19,203.00	8,850.66	712.41	9,639.93
199	E 52 63--	170,149.00	94,109.91	19,137.42	56,901.67
199	E 52 64--	5,721.00	3,074.71	1,635.96	1,010.33
199	E 52 66--	52,619.00		50,260.75	2,358.25
199	E 52 ----	1,259,792.00	916,477.93	71,746.54	271,567.53
199	E 53 61--	1,290,203.00	1,040,557.24		249,645.76
199	E 53 62--	198,065.00	201,425.42	13,670.94	-17,031.36
199	E 53 63--	697,227.00	533,446.88	104,002.66	59,777.46
199	E 53 64--	16,948.00	11,823.94	1,762.65	3,361.41
199	E 53 66--	601,882.00	601,832.00		50.00
199	E 53 ----	2,804,325.00	2,389,085.48	119,436.25	295,803.27
199	E 61 61--	573,510.00	417,918.54		155,591.46
199	E 61 62--	85.00			85.00
199	E 61 63--	6,300.00	4,644.23	681.15	974.62
199	E 61 64--	3,518.00	2,789.69	82.23	646.08
199	E 61 ----	583,413.00	425,352.46	763.38	157,297.16
199	E 71 65--	894,843.00	753,872.43	3,681.96	137,288.61
199	E 71 ----	894,843.00	753,872.43	3,681.96	137,288.61
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	8,514.00	4,500.00	11,986.00
199	E 95 ----	25,000.00	8,514.00	4,500.00	11,986.00
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
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199		GENERAL FUND			
199 - - - - -		-414,282.00	8,621,099.04	-2,540,970.38	-6,494,410.66

		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--		1,341,250.08	705,911.69		635,338.39
211 R 00 ----		1,341,250.08	705,911.69		635,338.39
211 E 11 61--		632,616.35	324,994.01		307,622.34
211 E 11 62--		61,935.00	61,284.60	650.00	0.40
211 E 11 63--		94,435.00	53,492.75	37,744.13	3,198.12
211 E 11 64--		6,229.32	1,357.32	4,871.60	0.40
211 E 11 ----		795,215.67	441,128.68	43,265.73	310,821.26
211 E 13 61--		529,645.41	303,727.77		225,917.64
211 E 13 62--		7,300.00	7,300.00		
211 E 13 64--		17,338.00	11,528.28		5,809.72
211 E 13 ----		554,283.41	322,556.05		231,727.36
211 - -- ----		-8,249.00	-57,773.04	-43,265.73	92,789.77

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
224	IDEA - PART B, FORMULA				
224 R 00 59--		1,784,462.71	849,935.22		934,527.49
224 R 00 ----		1,784,462.71	849,935.22		934,527.49
224 E 11 61--		642,562.98	234,519.61		408,043.37
224 E 11 63--		5,000.00	4,737.09	40.04	222.87
224 E 11 ----		647,562.98	239,256.70	40.04	408,266.24
224 E 31 61--		1,066,481.72	616,605.64		449,876.08
224 E 31 ----		1,066,481.72	616,605.64		449,876.08
224 E 33 61--		2,418.01	2,418.01		
224 E 33 ----		2,418.01	2,418.01		
224 E 93 64--		68,000.00			68,000.00
224 E 93 ----		68,000.00			68,000.00
224 - -- ----			-8,345.13	-40.04	8,385.17

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--		51,996.41	29,797.67		22,198.74
225 R 00 ----		51,996.41	29,797.67		22,198.74
225 E 11 61--		51,996.41	30,185.74		21,810.67
225 E 11 ----		51,996.41	30,185.74		21,810.67
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	839,886.67		352,531.33
240 R 00 58--		56,350.00	63,126.20		-6,776.20
240 R 00 59--		3,498,502.00	2,174,468.48		1,324,033.52
240 R 00 ----		4,747,270.00	3,077,481.35		1,669,788.65
240 E 35 61--		2,118,465.00	1,504,825.44		613,639.56
240 E 35 62--		206,950.00	133,953.61	4,030.66	68,965.73
240 E 35 63--		2,354,012.00	1,666,052.53	4,638.01	683,321.46
240 E 35 64--		9,428.00	3,987.82	2,555.30	2,884.88
240 E 35 66--		355,203.00	355,202.14		0.86
240 E 35 ----		5,044,058.00	3,664,021.54	11,223.97	1,368,812.49
240 - - - - -		-296,788.00	-586,540.19	-11,223.97	300,976.16

		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
244	VOC. ED - BASIC GRANT				
244 R 00 59--		82,635.38	63,886.06		18,749.32
244 R 00 ----		82,635.38	63,886.06		18,749.32
244 E 11 63--		83,955.38	65,206.06	18,749.32	
244 E 11 64--		-1,320.00	-1,320.00		
244 E 11 ----		82,635.38	63,886.06	18,749.32	
244 - - - - -				-18,749.32	18,749.32

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
289	Summer School LEP				
289 R 00 59--		107,773.30	63,069.71		44,703.59
289 R 00 ----		107,773.30	63,069.71		44,703.59
289 E 11 61--		2,849.00	2,849.00		
289 E 11 ----		2,849.00	2,849.00		
289 E 31 61--		104,924.30	60,775.44		44,148.86
289 E 31 ----		104,924.30	60,775.44		44,148.86
289 - - - ----			-554.73		554.73

		2025-26	2025-26	Encumbered	Unencumbered
FND	T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance
385					
385	E 11 61--		-5,560.00		5,560.00
385	E 11 ----		-5,560.00		5,560.00
385	- - - ----		5,560.00		-5,560.00

		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		Revised Budget	FYTD Activity	Amount	Balance
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	840,496.11	17,553.87	22,645.30
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - -- ----			18,370.47	-17,553.87	-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	11,182.03		48,617.97
412 R 00 ----		59,800.00	11,182.03		48,617.97
412 E 61 62--		59,800.00	18,767.65		41,032.35
412 E 61 ----		59,800.00	18,767.65		41,032.35
412 - - - ----			-7,585.62		7,585.62

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
429	READ TO SUCCEED				
429 R 00 58--		34.38	-523.10		557.48
429 R 00 ----		34.38	-523.10		557.48
429 E 12 63--		34.38			34.38
429 E 12 ----		34.38			34.38
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

FND T FC OBJ	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	101,536,364.31	86,023,935.76		15,512,428.55
Grand Expense	104,755,308.27	76,124,430.83	2,966,608.67	25,664,268.77
Grand Totals	3,218,943.96	9,899,504.93	2,966,608.67	10,151,840.22
	Loss	Profit	Loss	Loss

Number of Accounts: 3367

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