

| | | 2025-26 | 2025-26 | Encumbered | Unencumbered |
|---------------|--------------|----------------|---------------|------------|--------------|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 199 | GENERAL FUND | | | | |
| 199 R 00 57-- | | 26,969,765.00 | 25,748,069.27 | | 1,221,695.73 |
| 199 R 00 58-- | | 45,825,109.00 | 38,787,033.62 | | 7,038,075.38 |
| 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 ---- | | 72,824,874.00 | 64,583,454.09 | | 8,241,419.91 |
| 199 E 11 61-- | | 41,084,318.00 | 32,878,080.46 | 22.00 | 8,206,215.54 |
| 199 E 11 62-- | | 258,815.00 | 143,626.13 | 3,190.00 | 111,998.87 |
| 199 E 11 63-- | | 679,904.00 | 474,404.66 | 117,222.52 | 88,276.82 |
| 199 E 11 64-- | | 269,435.00 | 115,408.19 | 128,512.58 | 25,514.23 |
| 199 E 11 66-- | | 26,455.00 | 26,455.00 | | |
| 199 E 11 ---- | | 42,318,927.00 | 33,637,974.44 | 248,947.10 | 8,432,005.46 |
| 199 E 12 61-- | | 316,815.00 | 240,103.01 | | 76,711.99 |
| 199 E 12 63-- | | 19,390.00 | 17,488.78 | 736.36 | 1,164.86 |
| 199 E 12 ---- | | 336,205.00 | 257,591.79 | 736.36 | 77,876.85 |
| 199 E 13 61-- | | 954,937.00 | 733,078.11 | | 221,858.89 |
| 199 E 13 62-- | | 33,814.00 | 31,815.50 | | 1,998.50 |
| 199 E 13 63-- | | 9,282.00 | 8,335.29 | 500.00 | 446.71 |
| 199 E 13 64-- | | 9,588.00 | 6,486.51 | 2,787.32 | 314.17 |
| 199 E 13 ---- | | 1,007,621.00 | 779,715.41 | 3,287.32 | 224,618.27 |
| 199 E 21 61-- | | 1,336,052.00 | 1,048,915.57 | | 287,136.43 |
| 199 E 21 62-- | | 4,150.00 | 812.27 | | 3,337.73 |
| 199 E 21 63-- | | 1,422.00 | 424.49 | | 997.51 |
| 199 E 21 64-- | | 6,865.00 | 5,435.99 | 1,010.00 | 419.01 |
| 199 E 21 ---- | | 1,348,489.00 | 1,055,588.32 | 1,010.00 | 291,890.68 |
| 199 E 23 61-- | | 4,238,482.00 | 3,468,591.77 | | 769,890.23 |
| 199 E 23 62-- | | 8,660.00 | 2,375.00 | 475.00 | 5,810.00 |
| 199 E 23 63-- | | 6,556.00 | 6,465.61 | | 90.39 |
| 199 E 23 64-- | | 30,962.00 | 16,206.00 | 11,045.45 | 3,710.55 |
| 199 E 23 66-- | | 596.00 | | | 596.00 |
| 199 E 23 ---- | | 4,285,256.00 | 3,493,638.38 | 11,520.45 | 780,097.17 |
| 199 E 31 61-- | | 2,004,828.00 | 1,628,820.29 | | 376,007.71 |
| 199 E 31 62-- | | 115,655.00 | 111,697.50 | | 3,957.50 |
| 199 E 31 63-- | | 6,151.00 | 4,859.25 | 1,025.00 | 266.75 |
| 199 E 31 64-- | | 6,819.00 | 4,747.74 | 1,650.00 | 421.26 |
| 199 E 31 ---- | | 2,133,453.00 | 1,750,124.78 | 2,675.00 | 380,653.22 |
| 199 E 33 61-- | | 655,433.00 | 539,129.82 | | 116,303.18 |
| 199 E 33 62-- | | 2,686.00 | 2,267.00 | 284.20 | 134.80 |
| 199 E 33 63-- | | 29,385.70 | 25,783.26 | 1,064.43 | 2,538.01 |
| 199 E 33 64-- | | 1,149.30 | 920.86 | 220.30 | 8.14 |
| 199 E 33 ---- | | 688,654.00 | 568,100.94 | 1,568.93 | 118,984.13 |
| 199 E 34 61-- | | 129.00 | | | 129.00 |
| 199 E 34 62-- | | 2,732,644.00 | 1,648,660.76 | 956,513.22 | 127,470.02 |
| 199 E 34 63-- | | 250,975.00 | 149,542.18 | | 101,432.82 |
| 199 E 34 64-- | | -5,000.00 | -8,364.60 | | 3,364.60 |
| 199 E 34 ---- | | 2,978,748.00 | 1,789,838.34 | 956,513.22 | 232,396.44 |
| 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 | 5,202.04 | | 2,022.96 |
| 199 E 35 64-- | | 85.00 | | | 85.00 |
| 199 E 35 ---- | | 8,528.00 | 5,256.48 | | 3,271.52 |
| 199 E 36 61-- | | 156,806.00 | 113,897.66 | | 42,908.34 |
| 199 E 36 62-- | | 65,160.00 | 36,404.72 | 20,245.28 | 8,510.00 |
| 199 E 36 63-- | | 68,380.00 | 50,363.34 | 14,699.00 | 3,317.66 |
| 199 E 36 64-- | | 100,314.00 | 82,834.30 | 13,650.48 | 3,829.22 |
| 199 E 36 ---- | | 390,660.00 | 283,500.02 | 48,594.76 | 58,565.22 |
| 199 E 41 61-- | | 2,073,835.00 | 1,657,237.57 | | 416,597.43 |
| 199 E 41 62-- | | 252,375.00 | 179,458.68 | 848.65 | 72,067.67 |
| 199 E 41 63-- | | 99,675.00 | 69,206.23 | 5,611.27 | 24,857.50 |
| 199 E 41 64-- | | 200,200.00 | 140,296.18 | 10,735.48 | 49,168.34 |
| 199 E 41 ---- | | 2,626,085.00 | 2,046,198.66 | 17,195.40 | 562,690.94 |
| 199 E 51 61-- | | 1,898,284.00 | 1,649,471.62 | | 248,812.38 |
| 199 E 51 62-- | | 4,879,145.00 | 3,527,381.90 | 444,017.05 | 907,746.05 |
| 199 E 51 63-- | | 392,592.00 | 284,709.88 | 40,995.20 | 66,886.92 |
| 199 E 51 64-- | | 1,193,908.00 | 1,120,040.18 | 2,428.50 | 71,439.32 |
| 199 E 51 66-- | | 321,000.00 | 58,862.00 | 257,853.24 | 4,284.76 |
| 199 E 51 ---- | | 8,684,929.00 | 6,640,465.58 | 745,293.99 | 1,299,169.43 |
| 199 E 52 61-- | | 1,111,800.00 | 903,220.50 | | 208,579.50 |
| 199 E 52 62-- | | 16,512.00 | 10,355.48 | 220.00 | 5,936.52 |
| 199 E 52 63-- | | 123,402.00 | 114,679.48 | 5,614.82 | 3,107.70 |
| 199 E 52 64-- | | 6,871.00 | 3,156.13 | 1,614.54 | 2,100.33 |
| 199 E 52 66-- | | 51,769.00 | 48,617.46 | | 3,151.54 |
| 199 E 52 ---- | | 1,310,354.00 | 1,080,029.05 | 7,449.36 | 222,875.59 |
| 199 E 53 61-- | | 1,384,203.00 | 1,151,514.24 | | 232,688.76 |
| 199 E 53 62-- | | 187,157.00 | 211,487.67 | 3,623.54 | -27,954.21 |
| 199 E 53 63-- | | 776,865.00 | 619,669.28 | 140,558.17 | 16,637.55 |
| 199 E 53 64-- | | 13,656.00 | 12,293.44 | 680.30 | 682.26 |
| 199 E 53 66-- | | 601,882.00 | 601,832.00 | | 50.00 |
| 199 E 53 ---- | | 2,963,763.00 | 2,596,796.63 | 144,862.01 | 222,104.36 |
| 199 E 61 61-- | | 573,510.00 | 463,218.39 | | 110,291.61 |
| 199 E 61 62-- | | 85.00 | | | 85.00 |
| 199 E 61 63-- | | 6,300.00 | 5,022.44 | 301.00 | 976.56 |
| 199 E 61 64-- | | 3,518.00 | 2,859.92 | 12.00 | 646.08 |
| 199 E 61 ---- | | 583,413.00 | 471,100.75 | 313.00 | 111,999.25 |
| 199 E 71 65-- | | 894,843.00 | 761,786.35 | | 133,056.65 |
| 199 E 71 ---- | | 894,843.00 | 761,786.35 | | 133,056.65 |
| 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 | | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Balance</u> |
| 199 | | GENERAL FUND | | | |
| 199 - - - - - | | -559,478.00 | 6,665,287.21 | -2,251,719.80 | -4,973,045.41 |

| | | 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 | 845,416.45 | | 495,833.63 |
| 211 R 00 ---- | | 1,341,250.08 | 845,416.45 | | 495,833.63 |
| 211 E 11 61-- | | 632,779.35 | 374,682.20 | | 258,097.15 |
| 211 E 11 62-- | | 61,935.00 | 61,934.60 | | 0.40 |
| 211 E 11 63-- | | 94,272.00 | 88,365.02 | 2,869.29 | 3,037.69 |
| 211 E 11 64-- | | 6,229.32 | 2,949.32 | 3,279.60 | 0.40 |
| 211 E 11 ---- | | 795,215.67 | 527,931.14 | 6,148.89 | 261,135.64 |
| 211 E 13 61-- | | 529,645.41 | 341,355.13 | | 188,290.28 |
| 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 | 360,183.41 | | 194,100.00 |
| 211 - - ---- | | -8,249.00 | -42,698.10 | -6,148.89 | 40,597.99 |

| | | 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 | 953,363.84 | | 831,098.87 |
| 224 R 00 ---- | | 1,784,462.71 | 953,363.84 | | 831,098.87 |
| 224 E 11 61-- | | 583,562.98 | 279,170.65 | | 304,392.33 |
| 224 E 11 63-- | | 5,000.00 | 4,737.09 | 40.04 | 222.87 |
| 224 E 11 ---- | | 588,562.98 | 283,907.74 | 40.04 | 304,615.20 |
| 224 E 31 61-- | | 1,066,481.72 | 690,950.28 | | 375,531.44 |
| 224 E 31 62-- | | 40,000.00 | 18,693.75 | | 21,306.25 |
| 224 E 31 ---- | | 1,106,481.72 | 709,644.03 | | 396,837.69 |
| 224 E 33 61-- | | 2,418.01 | 2,418.01 | | |
| 224 E 33 ---- | | 2,418.01 | 2,418.01 | | |
| 224 E 93 64-- | | 87,000.00 | | | 87,000.00 |
| 224 E 93 ---- | | 87,000.00 | | | 87,000.00 |
| 224 - - - - - | | | -42,605.94 | -40.04 | 42,645.98 |

| | | | | | 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 | 34,047.78 | | | | 17,948.63 | | |
| 225 R 00 ---- | 51,996.41 | 34,047.78 | | | | 17,948.63 | | |
| 225 E 11 61-- | 51,996.41 | 34,435.85 | | | | 17,560.56 | | |
| 225 E 11 ---- | 51,996.41 | 34,435.85 | | | | 17,560.56 | | |
| 225 - - - ---- | | -388.07 | | | | | 388.07 | |

| | | | | | 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 | 70,124.02 | | | | 12,511.36 | | |
| 244 R 00 ---- | 82,635.38 | 70,124.02 | | | | 12,511.36 | | |
| 244 E 11 63-- | 83,955.38 | 71,444.02 | 12,457.35 | | | 54.01 | | |
| 244 E 11 64-- | -1,320.00 | -1,320.00 | | | | | | |
| 244 E 11 ---- | 82,635.38 | 70,124.02 | 12,457.35 | | | 54.01 | | |
| 244 - - - ---- | | | -12,457.35 | | | 12,457.35 | | |

| | | 2025-26 | 2025-26 | Encumbered | Unencumbered |
|---------------|-----------------|----------------|---------------|------------|--------------|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 255 | TITLE II PART A | | | | |
| 255 R 00 59-- | | 306,896.97 | 181,464.90 | | 125,432.07 |
| 255 R 00 ---- | | 306,896.97 | 181,464.90 | | 125,432.07 |
| 255 E 13 61-- | | 306,896.97 | 183,646.32 | | 123,250.65 |
| 255 E 13 ---- | | 306,896.97 | 183,646.32 | | 123,250.65 |
| 255 - - - - - | | | -2,181.42 | | 2,181.42 |

| | | 2025-26 | 2025-26 | Encumbered | Unencumbered |
|----------------|--------------------------------|----------------|---------------|------------|--------------|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 263 | TITLE III PART A ENG. LANG. AC | | | | |
| 263 R 00 59-- | | 141,339.80 | 89,054.86 | | 52,284.94 |
| 263 R 00 ---- | | 141,339.80 | 89,054.86 | | 52,284.94 |
| 263 E 11 61-- | | 91,641.80 | 57,852.16 | | 33,789.64 |
| 263 E 11 62-- | | 4,750.00 | 4,500.00 | | 250.00 |
| 263 E 11 63-- | | 35,443.00 | 27,128.79 | 2,781.00 | 5,533.21 |
| 263 E 11 64-- | | 4,425.00 | 375.00 | 4,050.00 | |
| 263 E 11 ---- | | 136,259.80 | 89,855.95 | 6,831.00 | 39,572.85 |
| 263 E 13 62-- | | 4,155.00 | | | 4,155.00 |
| 263 E 13 64-- | | 675.00 | | 675.00 | |
| 263 E 13 ---- | | 4,830.00 | | 675.00 | 4,155.00 |
| 263 E 21 62-- | | 25.00 | | | 25.00 |
| 263 E 21 ---- | | 25.00 | | | 25.00 |
| 263 E 23 64-- | | 225.00 | | 225.00 | |
| 263 E 23 ---- | | 225.00 | | 225.00 | |
| 263 - - - ---- | | | -801.09 | -7,731.00 | 8,532.09 |

| | | 2025-26 | 2025-26 | Encumbered | Unencumbered |
|----------------|--|----------------|---------------|------------|--------------|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 385 | | | | | |
| 385 R 00 58-- | | | 5,560.00 | | -5,560.00 |
| 385 R 00 ---- | | | 5,560.00 | | -5,560.00 |
| 385 E 11 61-- | | | -5,560.00 | | 5,560.00 |
| 385 E 11 ---- | | | -5,560.00 | | 5,560.00 |
| 385 - - - ---- | | | 11,120.00 | | -11,120.00 |

| | | 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 | 27,563.46 | | 32,236.54 |
| 412 R 00 ---- | | 59,800.00 | 27,563.46 | | 32,236.54 |
| 412 E 61 62-- | | 59,800.00 | 33,510.94 | | 26,289.06 |
| 412 E 61 ---- | | 59,800.00 | 33,510.94 | | 26,289.06 |
| 412 - - - ---- | | | -5,947.48 | | 5,947.48 |

| | | 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 |

| | | 2025-26 | 2025-26 | Encumbered | Unencumbered |
|----------------|----------------------|----------------|---------------|------------|--------------|
| FND T FC OBJ | | Revised Budget | FYTD Activity | Amount | Balance |
| 461 | CAMPUS ACTIVITY FUND | | | | |
| 461 R 00 58-- | | | 3.61 | | -3.61 |
| 461 R 00 ---- | | | 3.61 | | -3.61 |
| 461 E 07 61-- | | | 5.47 | | -5.47 |
| 461 E 07 ---- | | | 5.47 | | -5.47 |
| 461 - - - ---- | | | -1.86 | | 1.86 |

| FND T FC OBJ | 2025-26 Revised Budget | 2025-26 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|---------------|---------------------------|--------------------------|----------------------|-------------------------|
| Grand Revenue | 101,210,378.31 | 90,320,646.67 | | 10,889,731.64 |
| Grand Expense | 104,808,472.27 | 82,519,424.13 | 2,528,623.93 | 19,760,424.21 |
| Grand Totals | 3,598,093.96 | 7,801,222.54 | 2,528,623.93 | 8,870,692.57 |
| | Loss | Profit | Loss | Loss |

Number of Accounts: 3378

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