

		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	16,155.59		7,543.41
198 R 00 59--		450,000.00	457,546.84		-7,546.84
198 R 00 ----		473,699.00	473,702.43		-3.43
198 E 11 61--		63,786.00	43,520.51		20,265.49
198 E 11 62--		535,854.00	484,736.42	31,598.42	19,519.16
198 E 11 63--		112,540.00	110,083.70	490.00	1,966.30
198 E 11 64--		5,271.00	2,888.45	200.00	2,182.55
198 E 11 ----		717,451.00	641,229.08	32,288.42	43,933.50
198 E 21 61--		238,171.00	215,399.26		22,771.74
198 E 21 63--		4,925.00	4,800.00		125.00
198 E 21 64--		11,875.00	7,215.48	2,567.83	2,091.69
198 E 21 ----		254,971.00	227,414.74	2,567.83	24,988.43
198 E 31 62--		202,687.00	108,697.50	21,250.00	72,739.50
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	108,697.50	21,250.00	78,739.50
198 E 41 62--		41,910.00	2,592.74		39,317.26
198 E 41 ----		41,910.00	2,592.74		39,317.26
198 - -- ----		-749,320.00	-506,231.63	-56,106.25	-186,982.12

		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	25,933,080.97			1,036,684.03
199 R 00 58--	45,825,109.00	44,904,115.16			920,993.84
199 R 00 59--	30,000.00	79,036.44			-49,036.44
199 R 00 79--		2,159.66			-2,159.66
199 R 00 ----	72,824,874.00	70,918,392.23			1,906,481.77
199 E 11 61--	41,051,918.00	36,157,553.89	22.00		4,894,342.11
199 E 11 62--	246,215.00	154,403.67	7,000.00		84,811.33
199 E 11 63--	657,741.00	522,752.30	68,497.36		66,491.34
199 E 11 64--	275,598.00	197,978.86	44,094.61		33,524.53
199 E 11 66--	26,455.00	26,455.00			
199 E 11 ----	42,257,927.00	37,059,143.72	119,613.97		5,079,169.31
199 E 12 61--	316,815.00	264,945.77			51,869.23
199 E 12 63--	19,390.00	18,010.49	214.65		1,164.86
199 E 12 ----	336,205.00	282,956.26	214.65		53,034.09
199 E 13 61--	954,937.00	803,129.70			151,807.30
199 E 13 62--	33,814.00	31,815.50	759.00		1,239.50
199 E 13 63--	9,282.00	8,455.72	250.00		576.28
199 E 13 64--	9,588.00	7,110.81	2,126.67		350.52
199 E 13 ----	1,007,621.00	850,511.73	3,135.67		153,973.60
199 E 21 61--	1,336,052.00	1,153,511.63			182,540.37
199 E 21 62--	4,150.00	891.32			3,258.68
199 E 21 63--	1,422.00	448.91			973.09
199 E 21 64--	6,865.00	5,435.99	1,010.00		419.01
199 E 21 ----	1,348,489.00	1,160,287.85	1,010.00		187,191.15
199 E 23 61--	4,238,482.00	3,810,465.40			428,016.60
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--	30,981.00	19,913.41	7,433.80		3,633.79
199 E 23 66--	577.00				577.00
199 E 23 ----	4,285,256.00	3,839,219.42	7,908.80		438,127.78
199 E 31 61--	2,004,828.00	1,785,451.82			219,376.18
199 E 31 62--	115,655.00	111,697.50			3,957.50
199 E 31 63--	6,151.00	5,454.25	430.00		266.75
199 E 31 64--	6,819.00	5,167.99	1,100.00		551.01
199 E 31 ----	2,133,453.00	1,907,771.56	1,530.00		224,151.44
199 E 33 61--	655,433.00	588,741.09			66,691.91
199 E 33 62--	2,686.00	2,551.20			134.80
199 E 33 63--	29,385.70	29,321.15	0.68		63.87
199 E 33 64--	1,149.30	1,141.16			8.14
199 E 33 ----	688,654.00	621,754.60	0.68		66,898.72
199 E 34 61--	129.00				129.00
199 E 34 62--	2,732,644.00	2,174,616.05	563,903.24		-5,875.29
199 E 34 63--	250,975.00	183,811.28			67,163.72
199 E 34 64--	-5,000.00	-10,089.60			5,089.60
199 E 34 ----	2,978,748.00	2,348,337.73	563,903.24		66,507.03
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	5,278.16		1,946.84
199 E 35 64--		85.00			85.00
199 E 35 ----		8,528.00	5,332.60		3,195.40
199 E 36 61--		156,806.00	125,182.19		31,623.81
199 E 36 62--		63,322.00	39,764.72	16,885.28	6,672.00
199 E 36 63--		68,380.00	58,352.79	7,688.64	2,338.57
199 E 36 64--		102,152.00	90,514.42	8,543.38	3,094.20
199 E 36 ----		390,660.00	313,814.12	33,117.30	43,728.58
199 E 41 61--		2,074,135.00	1,826,000.81		248,134.19
199 E 41 62--		248,110.00	181,311.98	637.65	66,160.37
199 E 41 63--		98,470.00	73,755.16	2,380.37	22,334.47
199 E 41 64--		205,370.00	147,181.96	12,055.89	46,132.15
199 E 41 ----		2,626,085.00	2,228,249.91	15,073.91	382,761.18
199 E 51 61--		1,898,284.00	1,810,213.20		88,070.80
199 E 51 62--		4,836,145.00	3,931,078.75	275,178.42	629,887.83
199 E 51 63--		435,592.00	306,286.44	52,161.75	77,143.81
199 E 51 64--		1,193,908.00	1,120,961.92	1,704.20	71,241.88
199 E 51 66--		321,000.00	149,556.16	167,159.08	4,284.76
199 E 51 ----		8,684,929.00	7,318,096.47	496,203.45	870,629.08
199 E 52 61--		1,111,800.00	995,296.89		116,503.11
199 E 52 62--		16,512.00	12,104.85	300.00	4,107.15
199 E 52 63--		123,402.00	117,483.61	2,913.82	3,004.57
199 E 52 64--		6,871.00	3,810.60	2,680.74	379.66
199 E 52 66--		51,769.00	48,617.46		3,151.54
199 E 52 ----		1,310,354.00	1,177,313.41	5,894.56	127,146.03
199 E 53 61--		1,400,203.00	1,259,873.89		140,329.11
199 E 53 62--		187,157.00	166,941.62	2,023.54	18,191.84
199 E 53 63--		791,424.00	760,122.84	393.97	30,907.19
199 E 53 64--		13,097.00	12,635.60	370.30	91.10
199 E 53 66--		601,882.00	601,832.00		50.00
199 E 53 ----		2,993,763.00	2,801,405.95	2,787.81	189,569.24
199 E 61 61--		573,510.00	508,050.08		65,459.92
199 E 61 62--		85.00			85.00
199 E 61 63--		6,300.00	5,077.44	256.00	966.56
199 E 61 64--		3,518.00	2,859.92	12.00	646.08
199 E 61 ----		583,413.00	515,987.44	268.00	67,157.56
199 E 71 65--		894,843.00	765,468.31		129,374.69
199 E 71 ----		894,843.00	765,468.31		129,374.69
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	11,610.00	1,404.00	11,986.00
199 E 95 ----		25,000.00	11,610.00	1,404.00	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 - - - - -		-528,478.00	7,019,184.19	-1,309,318.94	-6,238,343.25

		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	966,860.69		374,389.39
211 R 00 ----		1,341,250.08	966,860.69		374,389.39
211 E 11 61--		632,804.35	423,338.69		209,465.66
211 E 11 62--		61,935.00	61,934.60		0.40
211 E 11 63--		94,247.00	88,380.31	2,854.00	3,012.69
211 E 11 64--		6,229.32	4,589.12	1,147.86	492.34
211 E 11 ----		795,215.67	578,242.72	4,001.86	212,971.09
211 E 13 61--		529,645.41	378,982.49		150,662.92
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	397,810.77		156,472.64
211 - - - - -		-8,249.00	-9,192.80	-4,001.86	4,945.66

		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	1,105,906.01		678,556.70
224 R 00 ----		1,784,462.71	1,105,906.01		678,556.70
224 E 11 61--		583,562.98	311,563.93		271,999.05
224 E 11 63--		5,000.00	4,737.09	40.04	222.87
224 E 11 ----		588,562.98	316,301.02	40.04	272,221.92
224 E 31 61--		1,066,481.72	765,294.92		301,186.80
224 E 31 62--		40,000.00	31,743.75		8,256.25
224 E 31 ----		1,106,481.72	797,038.67		309,443.05
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 - - - - -			-9,851.69	-40.04	9,891.73

					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	82,569.46				65.92		
244 R 00 ----	82,635.38	82,569.46				65.92		
244 E 11 63--	83,955.38	83,889.46		54.01		11.91		
244 E 11 64--	-1,320.00	-1,320.00						
244 E 11 ----	82,635.38	82,569.46		54.01		11.91		
244 - - - ----				-54.01		54.01		

		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	203,653.87		103,243.10
255 R 00 ----		306,896.97	203,653.87		103,243.10
255 E 13 61--		306,896.97	205,835.29		101,061.68
255 E 13 ----		306,896.97	205,835.29		101,061.68
255 - - ----			-2,181.42		2,181.42

		2025-26	2025-26	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
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	65,406.76		26,235.04
263 E 11 62--		4,750.00	4,500.00	250.00	
263 E 11 63--		35,443.00	27,981.23	3,956.33	3,505.44
263 E 11 64--		4,425.00	4,425.00		
263 E 11 ----		136,259.80	102,312.99	4,206.33	29,740.48
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 - - - ----			-14,158.13	-8,386.33	22,544.46

		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	352,533.39	5,716.59	22,645.30
410 E 11 66--		499,800.00	499,800.00		
410 E 11 ----		880,695.28	852,333.39	5,716.59	22,645.30
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - -- ----			6,533.19	-5,716.59	-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	41,665.39		18,134.61
412 R 00 ----		59,800.00	41,665.39		18,134.61
412 E 61 62--		59,800.00	46,202.67		13,597.33
412 E 61 ----		59,800.00	46,202.67		13,597.33
412 - - - ----			-4,537.28		4,537.28

		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	-524.03		558.41
429 R 00 ----		34.38	-524.03		558.41
429 E 12 63--		34.38			34.38
429 E 12 ----		34.38			34.38
429 E 52 61--			8,112.25		-8,112.25
429 E 52 ----			8,112.25		-8,112.25
429 - - - - -			-8,636.28		8,636.28

		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--			3.61		-3.61
461 E 07 ----			3.61		-3.61
461 - - - ----					

FND T FC OBJ	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	101,210,378.31	97,543,446.79		3,666,931.52
Grand Expense	104,940,472.27	93,003,356.71	1,447,222.34	10,489,893.22
Grand Totals	3,730,093.96	4,540,090.08	1,447,222.34	6,822,961.70
	Loss	Profit	Loss	Loss

Number of Accounts: 3434

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