

					2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity		Amount		Balance	
181		ATHLETIC FUND						
181 R 00 57--		126,500.00	109,170.00				17,330.00	
181 R 00 58--		92,599.00	29,802.47				62,796.53	
181 R 00 ----		219,099.00	138,972.47				80,126.53	
181 E 36 61--		1,262,676.00	496,562.49				766,113.51	
181 E 36 62--		83,320.00	29,964.98	5,260.11			48,094.91	
181 E 36 63--		193,871.00	73,549.89	47,235.14			73,085.97	
181 E 36 64--		191,528.00	93,841.67	17,366.84			80,319.49	
181 E 36 66--		14,600.00					14,600.00	
181 E 36 ----		1,745,995.00	693,919.03	69,862.09			982,213.88	
181 - - - - -		-1,526,896.00	-554,946.56	-69,862.09			-902,087.35	

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
198	Medicaid SHARS				
198 R 00 58--		28,482.00	9,831.35		18,650.65
198 R 00 59--		700,000.00	-553,677.85		1,253,677.85
198 R 00 ----		728,482.00	-543,846.50		1,272,328.50
198 E 11 61--		148,840.00	60,807.94		88,032.06
198 E 11 62--		329,383.00	94,424.22	223,568.68	11,390.10
198 E 11 63--		112,308.00	96,231.23	4,240.50	11,836.27
198 E 11 64--		5,812.00	2,396.84	1,188.00	2,227.16
198 E 11 66--		1,000.00			1,000.00
198 E 11 ----		597,343.00	253,860.23	228,997.18	114,485.59
198 E 21 61--		243,816.00	94,447.83		149,368.17
198 E 21 63--		7,800.00			7,800.00
198 E 21 64--		6,621.00	2,191.22	940.00	3,489.78
198 E 21 ----		258,237.00	96,639.05	940.00	160,657.95
198 E 31 62--		165,436.00	85,122.80	27,630.00	52,683.20
198 E 31 63--		1,000.00	401.88		598.12
198 E 31 64--		5,000.00			5,000.00
198 E 31 ----		171,436.00	85,524.68	27,630.00	58,281.32
198 E 41 62--		42,000.00	4,596.85		37,403.15
198 E 41 ----		42,000.00	4,596.85		37,403.15
198 - - ----		-340,534.00	-984,467.31	-257,567.18	901,500.49

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance	
199 GENERAL FUND					
199 R 00 57--	26,029,231.00	2,970,065.43			23,059,165.57
199 R 00 58--	42,253,549.00	33,167,906.34			9,085,642.66
199 R 00 59--	20,000.00	31,930.84			-11,930.84
199 R 00 79--		6,201.57			-6,201.57
199 R 00 ----	68,302,780.00	36,176,104.18			32,126,675.82
199 E 11 61--	37,849,434.00	15,567,546.90			22,281,887.10
199 E 11 62--	273,096.00	92,223.96	7,624.02		173,248.02
199 E 11 63--	716,395.00	360,032.11	37,668.64		318,694.25
199 E 11 64--	252,860.00	47,035.56	16,860.37		188,964.07
199 E 11 66--	36,486.00	1,899.99			34,586.01
199 E 11 ----	39,128,271.00	16,068,738.52	62,153.03		22,997,379.45
199 E 12 61--	269,567.00	98,853.34			170,713.66
199 E 12 63--	24,745.00	3,549.37	15,575.86		5,619.77
199 E 12 ----	294,312.00	102,402.71	15,575.86		176,333.43
199 E 13 61--	998,540.00	389,792.46			608,747.54
199 E 13 62--	13,300.00	6,774.50			6,525.50
199 E 13 63--	5,890.00	4,132.85	100.00		1,657.15
199 E 13 64--	27,006.00	7,246.49	3,603.04		16,156.47
199 E 13 ----	1,044,736.00	407,946.30	3,703.04		633,086.66
199 E 21 61--	1,463,142.00	576,617.08			886,524.92
199 E 21 62--	4,592.00	445.72	64.16		4,082.12
199 E 21 63--	4,381.00	3,228.74			1,152.26
199 E 21 64--	10,966.00	5,897.40	2,271.87		2,796.73
199 E 21 ----	1,483,081.00	586,188.94	2,336.03		894,556.03
199 E 23 61--	4,313,609.00	1,750,314.35			2,563,294.65
199 E 23 62--	6,092.00	475.00			5,617.00
199 E 23 63--	6,780.00	1,901.74			4,878.26
199 E 23 64--	30,799.00	9,781.00	3,013.05		18,004.95
199 E 23 66--	237.00	204.50			32.50
199 E 23 ----	4,357,517.00	1,762,676.59	3,013.05		2,591,827.36
199 E 31 61--	1,951,397.00	810,326.69			1,141,070.31
199 E 31 62--	108,218.00	61,913.50			46,304.50
199 E 31 63--	5,661.00	933.03	675.61		4,052.36
199 E 31 64--	7,718.00	1,196.44	2,576.20		3,945.36
199 E 31 ----	2,072,994.00	874,369.66	3,251.81		1,195,372.53
199 E 32 61--	49,715.00				49,715.00
199 E 32 ----	49,715.00				49,715.00
199 E 33 61--	728,664.00	317,758.36			410,905.64
199 E 33 62--	403.00	280.00			123.00
199 E 33 63--	24,659.00	2,550.07			22,108.93
199 E 33 64--	370.00	23.18	134.00		212.82
199 E 33 ----	754,096.00	320,611.61	134.00		433,350.39
199 E 34 61--	5,366.00	2,235.35			3,130.65
199 E 34 62--	2,732,644.00	453,025.96	1,974,230.77		305,387.27
199 E 34 63--	250,975.00	70,345.54	975.00		179,654.46
199 E 34 64--	-5,975.00	-3,429.57	5.28		-2,550.71

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199	GENERAL FUND				
199 E 34 ----		2,983,010.00	522,177.28	1,975,211.05	485,621.67
199 E 35 61--		4,401.00	470.92		3,930.08
199 E 35 63--		8,500.00	900.01	1,100.00	6,499.99
199 E 35 64--		99.00	-15.00		114.00
199 E 35 ----		13,000.00	1,355.93	1,100.00	10,544.07
199 E 36 61--		145,576.00	50,256.25		95,319.75
199 E 36 62--		96,160.00	15,007.50	13,072.50	68,080.00
199 E 36 63--		40,294.00	15,798.64	6,640.44	17,854.92
199 E 36 64--		116,286.00	23,014.46	42,803.78	50,467.76
199 E 36 ----		398,316.00	104,076.85	62,516.72	231,722.43
199 E 41 61--		1,813,851.00	716,762.20		1,097,088.80
199 E 41 62--		291,625.00	142,087.09	11,446.77	138,091.14
199 E 41 63--		83,650.00	47,511.04	2,676.49	33,462.47
199 E 41 64--		177,484.00	67,832.67	17,444.06	92,207.27
199 E 41 ----		2,366,610.00	974,193.00	31,567.32	1,360,849.68
199 E 51 61--		1,794,689.00	717,104.11		1,077,584.89
199 E 51 62--		4,338,469.00	1,558,834.72	1,249,975.44	1,529,658.84
199 E 51 63--		368,375.00	179,689.28	45,103.55	143,582.17
199 E 51 64--		894,715.00	730,668.71	15,316.09	148,730.20
199 E 51 ----		7,396,248.00	3,186,296.82	1,310,395.08	2,899,556.10
199 E 52 61--		685,436.00	283,466.40		401,969.60
199 E 52 62--		22,035.00	9,230.43	3.99	12,800.58
199 E 52 63--		167,070.00	41,509.41	1,004.00	124,556.59
199 E 52 64--		10,935.00	5,468.77	640.00	4,826.23
199 E 52 66--		2,340.00	2,125.00		215.00
199 E 52 ----		887,816.00	341,800.01	1,647.99	544,368.00
199 E 53 61--		1,320,901.00	555,730.56		765,170.44
199 E 53 62--		175,205.00	83,809.84	12,955.00	78,440.16
199 E 53 63--		719,386.00	370,846.62	52,439.90	296,099.48
199 E 53 64--		17,454.00	3,509.52	10,408.74	3,535.74
199 E 53 ----		2,232,946.00	1,013,896.54	75,803.64	1,143,245.82
199 E 61 61--		568,102.00	246,076.88		322,025.12
199 E 61 62--		100.00			100.00
199 E 61 63--		7,650.00	3,042.12	395.02	4,212.86
199 E 61 64--		3,900.00	2,277.88	354.86	1,267.26
199 E 61 ----		579,752.00	251,396.88	749.88	327,605.24
199 E 71 65--		882,999.00	388,385.39	3,681.96	490,931.65
199 E 71 ----		882,999.00	388,385.39	3,681.96	490,931.65
199 E 81 66--		3,013,681.00	527,925.77	1,461,162.08	1,024,593.15
199 E 81 ----		3,013,681.00	527,925.77	1,461,162.08	1,024,593.15
199 E 95 62--		25,000.00	3,999.00		21,001.00
199 E 95 ----		25,000.00	3,999.00		21,001.00
199 E 99 62--		264,597.00	97,062.82	167,534.07	0.11
199 E 99 ----		264,597.00	97,062.82	167,534.07	0.11

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199		GENERAL FUND			
199 - - - - -		-1,925,917.00	8,640,603.56	-5,181,536.61	-5,384,983.95

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
211	ESEATITLEI-A/IMPROV.BASIC				
211 R 00 59--		1,291,190.01	322,977.68		968,212.33
211 R 00 ----		1,291,190.01	322,977.68		968,212.33
211 E 11 61--		685,803.89	131,052.37		554,751.52
211 E 11 62--		32,889.00	19,889.00		13,000.00
211 E 11 63--		61,978.00	45,707.33	3,756.14	12,514.53
211 E 11 64--		9,732.00	6,107.54	3,160.74	463.72
211 E 11 ----		790,402.89	202,756.24	6,916.88	580,729.77
211 E 13 61--		491,446.12	133,172.04		358,274.08
211 E 13 64--		7,769.00	3,302.90	14.10	4,452.00
211 E 13 ----		499,215.12	136,474.94	14.10	362,726.08
211 E 21 64--		803.00	557.92		245.08
211 E 21 ----		803.00	557.92		245.08
211 E 23 64--		769.00	769.00		
211 E 23 ----		769.00	769.00		
211 - -- ----			-17,580.42	-6,930.98	24,511.40

		2024-25	2024-25	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--		1,695,704.70	464,202.95		1,231,501.75
224 R 00 ----		1,695,704.70	464,202.95		1,231,501.75
224 E 11 61--		418,464.01	117,698.83		300,765.18
224 E 11 63--		5,000.00	492.29	2,160.00	2,347.71
224 E 11 ----		423,464.01	118,191.12	2,160.00	303,112.89
224 E 31 61--		1,221,240.69	356,973.05		864,267.64
224 E 31 ----		1,221,240.69	356,973.05		864,267.64
224 E 93 64--		51,000.00			51,000.00
224 E 93 ----		51,000.00			51,000.00
224 - - - ----			-10,961.22	-2,160.00	13,121.22

	2024-25	2024-25	Encumbered	Unencumbered	
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance	
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--	50,139.21	11,820.52		38,318.69	
225 R 00 ----	50,139.21	11,820.52		38,318.69	
225 E 11 61--	50,139.21	12,158.99		37,980.22	
225 E 11 ----	50,139.21	12,158.99		37,980.22	
225 - - - ----		-338.47		338.47	



		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
240	NATL.BREAKFAST/LUNCH PROG				
240 R 00 57--		1,105,000.00	478,751.49		626,248.51
240 R 00 58--		64,000.00	24,140.90		39,859.10
240 R 00 59--		3,321,391.00	646,656.68		2,674,734.32
240 R 00 79--			825.18		-825.18
240 R 00 ----		4,490,391.00	1,150,374.25		3,340,016.75
240 E 35 61--		1,929,205.00	778,819.76		1,150,385.24
240 E 35 62--		228,819.00	54,853.71	11,724.78	162,240.51
240 E 35 63--		2,308,505.00	754,407.54	20,121.60	1,533,975.86
240 E 35 64--		15,595.00	2,374.47		13,220.53
240 E 35 66--		748,065.00	596,996.59	2,567.99	148,500.42
240 E 35 ----		5,230,189.00	2,187,452.07	34,414.37	3,008,322.56
240 - -- ----		-739,798.00	-1,037,077.82	-34,414.37	331,694.19

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
243	VOC. ED.-TECHNICAL PREPARATION				
243 R 00 59--		120,000.00			120,000.00
243 R 00 ----		120,000.00			120,000.00
243 E 31 61--		101,000.00			101,000.00
243 E 31 62--		16,000.00			16,000.00
243 E 31 63--		1,500.00			1,500.00
243 E 31 64--		1,500.00			1,500.00
243 E 31 ----		120,000.00			120,000.00
243 - - - ----					

		2024-25	2024-25	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--		61,070.00	12,047.27		49,022.73
244 R 00 ----		61,070.00	12,047.27		49,022.73
244 E 11 63--		41,070.00	7,573.56	3,124.00	30,372.44
244 E 11 64--		20,000.00	4,473.71	3,018.96	12,507.33
244 E 11 ----		61,070.00	12,047.27	6,142.96	42,879.77
244 - -- ----				-6,142.96	6,142.96

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
255	TITLE II PART A				
255 R 00 59--		291,625.82	78,674.15		212,951.67
255 R 00 ----		291,625.82	78,674.15		212,951.67
255 E 11 61--		60,326.00			60,326.00
255 E 11 62--		18,900.00	18,899.40		0.60
255 E 11 ----		79,226.00	18,899.40		60,326.60
255 E 13 61--		212,399.82	61,234.88		151,164.94
255 E 13 ----		212,399.82	61,234.88		151,164.94
255 - -- ----			-1,460.13		1,460.13

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--		149,205.81	24,053.02		125,152.79
263 R 00 ----		149,205.81	24,053.02		125,152.79
263 E 11 61--		116,105.81	21,084.62		95,021.19
263 E 11 62--		3,900.00	3,700.00		200.00
263 E 11 63--		26,600.00	13,637.50		12,962.50
263 E 11 64--		2,600.00	1,125.00		1,475.00
263 E 11 ----		149,205.81	39,547.12		109,658.69
263 - - - - -			-15,494.10		15,494.10

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
282		ESSER III			
282 R 00 59--			977.00		-977.00
282 R 00 ----			977.00		-977.00
282 E 11 61--			5,350.83		-5,350.83
282 E 11 ----			5,350.83		-5,350.83
282 - - - ----			-4,373.83		4,373.83

					2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity		Amount	Balance		
289		Summer School LEP						
289 R 00 59--		117,679.45	43,368.18			74,311.27		
289 R 00 ----		117,679.45	43,368.18			74,311.27		
289 E 11 61--		4,090.00	4,090.00					
289 E 11 62--		4,200.00	4,200.00					
289 E 11 63--		100.00				100.00		
289 E 11 64--		100.00				100.00		
289 E 11 ----		8,490.00	8,290.00			200.00		
289 E 31 61--		107,141.73	35,709.55			71,432.18		
289 E 31 ----		107,141.73	35,709.55			71,432.18		
289 - - - ----		2,047.72	-631.37			2,679.09		

		2024-25	2024-25	Encumbered	Unencumbered
FND	T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance
397		ADVANCE PLACEMENT INCENT			
397	R 00 58--		204.00		-204.00
397	R 00 ----		204.00		-204.00
397	- - - - -		204.00		-204.00



		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
410	Textbook allotment				
410 R 00 58--		620,000.00	531,162.94		88,837.06
410 R 00 ----		620,000.00	531,162.94		88,837.06
410 E 11 63--		619,605.00	494,000.62	37,210.62	88,393.76
410 E 11 ----		619,605.00	494,000.62	37,210.62	88,393.76
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - - - - -			36,767.32	-37,210.62	443.30

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
412	AFTER SCHOOL PROGRAM BLUE HAZE				
412 R 00 57--			8,829.71		-8,829.71
412 R 00 ----			8,829.71		-8,829.71
412 E 61 62--			17,601.47		-17,601.47
412 E 61 ----			17,601.47		-17,601.47
412 - - - ----			-8,771.76		8,771.76

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
428		BALLISTIC SHIELD			
428 R 00 58--		60,000.00			60,000.00
428 R 00 ----		60,000.00			60,000.00
428 E 52 63--		60,000.00		59,377.00	623.00
428 E 52 ----		60,000.00		59,377.00	623.00
428 - - - ----				-59,377.00	59,377.00

		2024-25	2024-25	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	
429	READ TO SUCCEED				
429 R 00 58--	624,184.00	118,272.09			505,911.91
429 R 00 ----	624,184.00	118,272.09			505,911.91
429 E 11 61--	350.00	373.45			-23.45
429 E 11 ----	350.00	373.45			-23.45
429 E 52 61--	297,943.00	118,383.72			179,559.28
429 E 52 63--	325,891.00		325,887.72		3.28
429 E 52 ----	623,834.00	118,383.72	325,887.72		179,562.56
429 - - - - -		-485.08	-325,887.72		326,372.80

	2024-25	2024-25	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--		20,280.89		-20,280.89
486 R 00 ----		20,280.89		-20,280.89
486 E 11 63--	38,039.48	13,329.96	12,409.18	12,300.34
486 E 11 ----	38,039.48	13,329.96	12,409.18	12,300.34
486 - - - ----	-38,039.48	6,950.93	-12,409.18	-32,581.23

		2024-25	2024-25	Encumbered	Unencumbered
<u>FND T FC OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	
511 DEBT SERVICE FUND					
511 R 00 57--	15,913,141.00	1,203,880.14		14,709,260.86	
511 R 00 58--	2,310,377.00	2,743,540.00		-433,163.00	
511 R 00 ----	18,223,518.00	3,947,420.14		14,276,097.86	
511 E 71 65--	18,223,518.00	10,796,599.98		7,426,918.02	
511 E 71 ----	18,223,518.00	10,796,599.98		7,426,918.02	
511 - -- ----		-6,849,179.84		6,849,179.84	

FND T FC OBJ	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	97,045,069.00	42,505,894.94		54,539,174.06
Grand Expense	101,614,205.76	43,307,137.04	5,993,498.71	52,313,570.01
Grand Totals	4,569,136.76	801,242.10	5,993,498.71	2,225,604.05
	Loss	Loss	Loss	Profit

**Number of Accounts:** 3537

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