

		2024-25	2024-25	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	114,855.72		11,644.28
181 R 00 58--		92,599.00	35,508.67		57,090.33
181 R 00 ----		219,099.00	150,364.39		68,734.61
181 E 36 61--		1,262,676.00	588,687.52		673,988.48
181 E 36 62--		83,120.00	39,707.59	962.57	42,449.84
181 E 36 63--		194,771.00	98,137.94	27,768.40	68,864.66
181 E 36 64--		190,828.00	104,775.41	25,561.55	60,491.04
181 E 36 66--		14,600.00			14,600.00
181 E 36 ----		1,745,995.00	831,308.46	54,292.52	860,394.02
181 - - - - -		-1,526,896.00	-680,944.07	-54,292.52	-791,659.41

		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	11,777.11		16,704.89
198 R 00 59--		700,000.00	-541,586.81		1,241,586.81
198 R 00 ----		728,482.00	-529,809.70		1,258,291.70
198 E 11 61--		148,840.00	72,587.53		76,252.47
198 E 11 62--		337,783.00	144,383.17	184,015.68	9,384.15
198 E 11 63--		109,716.00	100,455.78	3,259.53	6,000.69
198 E 11 64--		13,004.00	5,593.61	1,112.20	6,298.19
198 E 11 66--		1,000.00			1,000.00
198 E 11 ----		610,343.00	323,020.09	188,387.41	98,935.50
198 E 21 61--		243,816.00	113,186.42		130,629.58
198 E 21 63--		7,800.00			7,800.00
198 E 21 64--		6,621.00	2,614.74	1,266.80	2,739.46
198 E 21 ----		258,237.00	115,801.16	1,266.80	141,169.04
198 E 31 62--		165,436.00	113,873.40	31,879.40	19,683.20
198 E 31 63--		1,000.00	401.88		598.12
198 E 31 ----		166,436.00	114,275.28	31,879.40	20,281.32
198 E 41 62--		42,000.00	5,986.94		36,013.06
198 E 41 ----		42,000.00	5,986.94		36,013.06
198 - - - - -		-348,534.00	-1,088,893.17	-221,533.61	961,892.78

					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	12,371,998.55		13,657,232.45				
199 R 00 58--	42,253,549.00	33,873,750.30		8,379,798.70				
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	46,283,881.26		22,018,898.74				
199 E 11 61--	37,841,434.00	18,666,581.28		19,174,852.72				
199 E 11 62--	274,491.00	99,772.98	77.35	174,640.67				
199 E 11 63--	715,442.00	403,066.68	11,203.91	301,171.41				
199 E 11 64--	253,348.00	56,640.27	11,052.43	185,655.30				
199 E 11 66--	36,486.00	1,899.99		34,586.01				
199 E 11 ----	39,121,201.00	19,227,961.20	22,333.69	19,870,906.11				
199 E 12 61--	269,567.00	117,490.56		152,076.44				
199 E 12 63--	24,745.00	17,286.86	3,336.47	4,121.67				
199 E 12 ----	294,312.00	134,777.42	3,336.47	156,198.11				
199 E 13 61--	998,540.00	461,123.32		537,416.68				
199 E 13 62--	13,300.00	6,774.50		6,525.50				
199 E 13 63--	5,890.00	4,809.69	100.00	980.31				
199 E 13 64--	26,076.00	6,945.59	3,514.78	15,615.63				
199 E 13 ----	1,043,806.00	479,653.10	3,614.78	560,538.12				
199 E 21 61--	1,463,142.00	681,150.77		781,991.23				
199 E 21 62--	4,592.00	509.88	0.20	4,081.92				
199 E 21 63--	4,381.00	3,434.07		946.93				
199 E 21 64--	10,966.00	6,825.11	1,765.21	2,375.68				
199 E 21 ----	1,483,081.00	691,919.83	1,765.41	789,395.76				
199 E 23 61--	4,313,609.00	2,111,975.75		2,201,633.25				
199 E 23 62--	6,092.00	475.00		5,617.00				
199 E 23 63--	6,684.00	1,901.74		4,782.26				
199 E 23 64--	30,895.00	11,712.08	2,814.52	16,368.40				
199 E 23 66--	237.00	204.50		32.50				
199 E 23 ----	4,357,517.00	2,126,269.07	2,814.52	2,228,433.41				
199 E 31 61--	1,951,397.00	941,934.61		1,009,462.39				
199 E 31 62--	108,218.00	61,913.50		46,304.50				
199 E 31 63--	5,794.00	1,344.14	114.50	4,335.36				
199 E 31 64--	7,585.00	2,230.82	2,033.20	3,320.98				
199 E 31 ----	2,072,994.00	1,007,423.07	2,147.70	1,063,423.23				
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	375,738.08		352,925.92				
199 E 33 62--	403.00	280.00		123.00				
199 E 33 63--	24,609.00	2,565.96	233.40	21,809.64				
199 E 33 64--	420.00	116.52	40.00	263.48				
199 E 33 ----	754,096.00	378,700.56	273.40	375,122.04				
199 E 34 61--	5,366.00	2,682.42		2,683.58				
199 E 34 62--	2,732,644.00	942,848.17	1,456,140.73	333,655.10				
199 E 34 63--	250,975.00	79,684.01	975.00	170,315.99				
199 E 34 64--	-5,975.00	-5,924.29		-50.71				

		2024-25	2024-25	Encumbered	Unencumbered
<u>FND</u>	<u>T FC OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199		GENERAL FUND			
199 E 34	----	2,983,010.00	1,019,290.31	1,457,115.73	506,603.96
199 E 35	61--	4,401.00	507.22		3,893.78
199 E 35	63--	8,500.00	1,415.03	500.00	6,584.97
199 E 35	64--	99.00	-15.00		114.00
199 E 35	----	13,000.00	1,907.25	500.00	10,592.75
199 E 36	61--	145,576.00	60,798.91		84,777.09
199 E 36	62--	96,160.00	18,923.50	8,802.50	68,434.00
199 E 36	63--	45,098.00	18,684.36	9,575.59	16,838.05
199 E 36	64--	111,482.00	24,544.00	42,580.35	44,357.65
199 E 36	----	398,316.00	122,950.77	60,958.44	214,406.79
199 E 41	61--	1,813,851.00	857,292.20		956,558.80
199 E 41	62--	291,505.00	157,384.51	0.18	134,120.31
199 E 41	63--	83,330.00	49,276.34	2,174.29	31,879.37
199 E 41	64--	177,924.00	74,823.24	13,174.39	89,926.37
199 E 41	----	2,366,610.00	1,138,776.29	15,348.86	1,212,484.85
199 E 51	61--	1,794,689.00	853,513.08		941,175.92
199 E 51	62--	4,338,469.00	1,927,498.69	1,138,260.69	1,272,709.62
199 E 51	63--	367,375.00	194,943.40	39,563.35	132,868.25
199 E 51	64--	895,715.00	744,952.34	1,482.00	149,280.66
199 E 51	----	7,396,248.00	3,720,907.51	1,179,306.04	2,496,034.45
199 E 52	61--	685,436.00	338,690.82		346,745.18
199 E 52	62--	22,035.00	10,339.02	0.06	11,695.92
199 E 52	63--	166,733.00	41,514.11	1,334.63	123,884.26
199 E 52	64--	11,272.00	5,518.77	935.00	4,818.23
199 E 52	66--	2,340.00	2,125.00		215.00
199 E 52	----	887,816.00	398,187.72	2,269.69	487,358.59
199 E 53	61--	1,320,901.00	663,479.36		657,421.64
199 E 53	62--	175,205.00	89,859.71	14,990.60	70,354.69
199 E 53	63--	719,386.00	423,483.60	3,768.31	292,134.09
199 E 53	64--	17,454.00	4,062.06	9,808.74	3,583.20
199 E 53	----	2,232,946.00	1,180,884.73	28,567.65	1,023,493.62
199 E 61	61--	568,102.00	290,702.02		277,399.98
199 E 61	62--	100.00			100.00
199 E 61	63--	7,650.00	3,405.14	831.53	3,413.33
199 E 61	64--	3,900.00	2,522.67	100.00	1,277.33
199 E 61	----	579,752.00	296,629.83	931.53	282,190.64
199 E 71	65--	882,999.00	392,067.35	3,681.96	487,249.69
199 E 71	----	882,999.00	392,067.35	3,681.96	487,249.69
199 E 81	66--	3,013,681.00	533,868.17	1,476,351.84	1,003,460.99
199 E 81	----	3,013,681.00	533,868.17	1,476,351.84	1,003,460.99
199 E 95	62--	25,000.00	6,450.00		18,550.00
199 E 95	----	25,000.00	6,450.00		18,550.00
199 E 99	62--	264,597.00	152,907.51	111,689.38	0.11
199 E 99	----	264,597.00	152,907.51	111,689.38	0.11

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
199		GENERAL FUND			
199 - - - - -		-1,917,917.00	13,272,349.57	-4,373,007.09	-10,817,259.48

		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	416,143.30		875,046.71
211 R 00 ----		1,291,190.01	416,143.30		875,046.71
211 E 11 61--		685,640.89	172,874.70		512,766.19
211 E 11 62--		32,889.00	19,889.00		13,000.00
211 E 11 63--		62,141.00	48,305.55	1,157.92	12,677.53
211 E 11 64--		9,732.00	7,722.74	1,445.86	563.40
211 E 11 ----		790,402.89	248,791.99	2,603.78	539,007.12
211 E 13 61--		491,446.12	168,893.64		322,552.48
211 E 13 64--		7,769.00	5,064.59	14.10	2,690.31
211 E 13 ----		499,215.12	173,958.23	14.10	325,242.79
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 - - - ----			-7,933.84	-2,617.88	10,551.72

		2024-25	2024-25	Encumbered	Unencumbered
<u>FND</u>	<u>T FC OBJ</u>	<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	580,456.64		1,115,248.06
224	R 00 ----	1,695,704.70	580,456.64		1,115,248.06
224	E 11 61--	418,464.01	151,096.70		267,367.31
224	E 11 63--	5,000.00	1,727.36	1,890.00	1,382.64
224	E 11 ----	423,464.01	152,824.06	1,890.00	268,749.95
224	E 31 61--	1,221,240.69	438,478.98		782,761.71
224	E 31 ----	1,221,240.69	438,478.98		782,761.71
224	E 93 64--	51,000.00			51,000.00
224	E 93 ----	51,000.00			51,000.00
224	- -- ----		-10,846.40	-1,890.00	12,736.40

		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	15,574.82		34,564.39
225 R 00 ----		50,139.21	15,574.82		34,564.39
225 E 11 61--		50,139.21	15,913.29		34,225.92
225 E 11 ----		50,139.21	15,913.29		34,225.92
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	560,821.39		544,178.61
240 R 00 58--		64,000.00	26,918.93		37,081.07
240 R 00 59--		3,321,391.00	1,290,113.93		2,031,277.07
240 R 00 79--			825.18		-825.18
240 R 00 ----		4,490,391.00	1,878,679.43		2,611,711.57
240 E 35 61--		1,929,205.00	935,730.31		993,474.69
240 E 35 62--		228,819.00	67,122.53	9,124.93	152,571.54
240 E 35 63--		2,309,640.00	963,084.59	10,815.20	1,335,740.21
240 E 35 64--		14,850.00	2,405.32	1,230.17	11,214.51
240 E 35 66--		747,675.00	599,535.59		148,139.41
240 E 35 ----		5,230,189.00	2,567,878.34	21,170.30	2,641,140.36
240 - - - - -		-739,798.00	-689,198.91	-21,170.30	-29,428.79

		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--		77,293.00	12,047.27		65,245.73
244 R 00 ----		77,293.00	12,047.27		65,245.73
244 E 11 63--		57,293.00	7,573.56	3,124.00	46,595.44
244 E 11 64--		20,000.00	4,473.71	3,018.96	12,507.33
244 E 11 ----		77,293.00	12,047.27	6,142.96	59,102.77
244 - - - - -				-6,142.96	6,142.96

		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>	
255	TITLE II PART A				
255 R 00 59--	291,625.82	93,789.68		197,836.14	
255 R 00 ----	291,625.82	93,789.68		197,836.14	
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	76,350.41		136,049.41	
255 E 13 ----	212,399.82	76,350.41		136,049.41	
255 - - - ----		-1,460.13		1,460.13	

	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>
263	TITLE III PART A ENG. LANG. AC			
263 R 00 59--	149,205.81	46,371.33		102,834.48
263 R 00 ----	149,205.81	46,371.33		102,834.48
263 E 11 61--	116,105.81	28,593.76		87,512.05
263 E 11 62--	3,900.00	3,700.00		200.00
263 E 11 63--	32,600.00	13,637.50	6,000.00	12,962.50
263 E 11 64--	2,600.00	1,125.00		1,475.00
263 E 11 ----	155,205.81	47,056.26	6,000.00	102,149.55
263 - -- ----	-6,000.00	-684.93	-6,000.00	684.93

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
282		ESSEER III			
282 R 00 59--			977.00		-977.00
282 R 00 ----			977.00		-977.00
282 E 11 61--			977.00		-977.00
282 E 11 ----			977.00		-977.00
282 - - - ----					

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
289	Summer School LEP				
289 R 00 59--		117,679.45	50,304.25		67,375.20
289 R 00 ----		117,679.45	50,304.25		67,375.20
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	42,645.62		64,496.11
289 E 31 ----		107,141.73	42,645.62		64,496.11
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		Revised Budget	FYTD Activity	Amount	Balance
410	Textbook allotment				
410 R 00 58--		620,000.00	535,657.07		84,342.93
410 R 00 ----		620,000.00	535,657.07		84,342.93
410 E 11 63--		619,605.00	534,741.43	963.94	83,899.63
410 E 11 ----		619,605.00	534,741.43	963.94	83,899.63
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - - - - -			520.64	-963.94	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
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
429	READ TO SUCCEED				
429 R 00 58--		624,184.00	331,487.09		292,696.91
429 R 00 ----		624,184.00	331,487.09		292,696.91
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	145,815.50		152,127.50
429 E 52 63--		325,891.00	286,219.07	39,668.65	3.28
429 E 52 ----		623,834.00	432,034.57	39,668.65	152,130.78
429 - - ----			-100,920.93	-39,668.65	140,589.58

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance	
486	FOUNDATION GAP AWARDS				
486 R 00 57--		47,339.89		-47,339.89	
486 R 00 ----		47,339.89		-47,339.89	
486 E 11 63--	65,098.48	13,544.40	12,194.74	39,359.34	
486 E 11 ----	65,098.48	13,544.40	12,194.74	39,359.34	
486 - - - ----	-65,098.48	33,795.49	-12,194.74	-86,699.23	

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<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	7,632,204.83		8,280,936.17
511 R 00 58--		2,310,377.00	2,743,540.00		-433,163.00
511 R 00 ----		18,223,518.00	10,375,744.83		7,847,773.17
511 E 71 65--		18,223,518.00	10,797,099.98		7,426,418.02
511 E 71 ----		18,223,518.00	10,797,099.98		7,426,418.02
511 - - - ----			-421,355.15		421,355.15

	2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance
Grand Revenue	97,061,292.00	60,298,042.26		36,763,249.74
Grand Expense	101,663,487.76	50,062,528.69	4,739,481.69	46,861,477.38
Grand Totals	4,602,195.76	10,235,513.57	4,739,481.69	10,098,227.64
	Loss	Profit	Loss	Loss

Number of Accounts: 3583

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