FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
181	ATHLETIC FUND				
181 R 00 57--		126,500.00	138,585.72		-12,085.72
181 R 00 58--		92,599.00	61,140.90		31,458.10
181 R 00 ----		219,099.00	199,726.62		19,372.38
181 E 36 61--		1,262,676.00	999,685.72	292,544.00	-29,553.72
181 E 36 62--		72,593.00	69,603.31	121.52	2,868.17
181 E 36 63--		212,428.00	165,159.24	38,539.54	8,729.22
181 E 36 64--		207,834.00	169,288.84	21,055.21	17,489.95
181 E 36 ----		1,755,531.00	1,403,737.11	352,260.27	-466.38
181 - -- ----		-1,536,432.00	-1,204,010.49	-352,260.27	19,838.76

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
198	Medicaid SHARS				
198 R 00 58--		28,482.00	19,583.11		8,898.89
198 R 00 59--		700,000.00	120,749.79		579,250.21
198 R 00 ----		728,482.00	140,332.90		588,149.10
198 E 11 61--		148,840.00	119,352.91	32,357.60	-2,870.51
198 E 11 62--		463,051.00	356,812.66	103,051.22	3,187.12
198 E 11 63--		112,426.00	111,665.00	524.00	237.00
198 E 11 64--		11,680.00	10,356.25	720.09	603.66
198 E 11 66--		1,000.00			1,000.00
198 E 11 ----		736,997.00	598,186.82	136,652.91	2,157.27
198 E 21 61--		243,816.00	188,140.78	50,989.16	4,686.06
198 E 21 63--		7,056.00		317.00	6,739.00
198 E 21 64--		7,621.00	6,327.61	1,058.84	234.55
198 E 21 ----		258,493.00	194,468.39	52,365.00	11,659.61
198 E 31 62--		165,436.00	158,305.30	6,047.50	1,083.20
198 E 31 63--		1,000.00	401.88		598.12
198 E 31 ----		166,436.00	158,707.18	6,047.50	1,681.32
198 E 41 62--		42,000.00	7,826.01	27.33	34,146.66
198 E 41 ----		42,000.00	7,826.01	27.33	34,146.66
198 - -- ----		-475,444.00	-818,855.50	-195,092.74	538,504.24

FND T FC OBJ	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
199 GENERAL FUND				
199 R 00 57--	26,029,231.00	25,183,785.21		845,445.79
199 R 00 58--	42,253,549.00	38,422,301.64		3,831,247.36
199 R 00 59--	20,000.00	44,314.97		-24,314.97
199 R 00 79--		6,201.57		-6,201.57
199 R 00 ----	68,302,780.00	63,656,603.39		4,646,176.61
199 E 11 61--	37,619,689.00	30,841,884.61	8,105,871.33	-1,328,066.94
199 E 11 62--	231,195.00	121,607.63	7,678.92	101,908.45
199 E 11 63--	728,143.00	551,062.81	76,453.12	100,627.07
199 E 11 64--	288,417.00	171,222.79	78,311.51	38,882.70
199 E 11 66--	24,573.00	24,573.00		
199 E 11 ----	38,892,017.00	31,710,350.84	8,268,314.88	-1,086,648.72
199 E 12 61--	269,567.00	189,181.23	47,865.83	32,519.94
199 E 12 63--	24,354.00	22,375.14	80.02	1,898.84
199 E 12 ----	293,921.00	211,556.37	47,945.85	34,418.78
199 E 13 61--	998,540.00	738,143.34	183,425.46	76,971.20
199 E 13 62--	16,425.00	14,274.50	2,150.00	0.50
199 E 13 63--	6,340.00	5,773.23	500.00	66.77
199 E 13 64--	22,501.00	16,140.74	3,113.93	3,246.33
199 E 13 ----	1,043,806.00	774,331.81	189,189.39	80,284.80
199 E 21 61--	1,463,142.00	1,139,802.71	316,778.46	6,560.83
199 E 21 62--	4,592.00	732.31	57.60	3,802.09
199 E 21 63--	4,091.00	3,618.28		472.72
199 E 21 64--	10,686.00	10,005.18	242.00	438.82
199 E 21 ----	1,482,511.00	1,154,158.48	317,078.06	11,274.46
199 E 23 61--	4,419,609.00	3,521,501.43	968,182.20	-70,074.63
199 E 23 62--	6,425.00	475.00	950.00	5,000.00
199 E 23 63--	2,518.00	2,456.01		61.99
199 E 23 64--	32,978.00	27,286.70	5,080.90	610.40
199 E 23 66--	205.00	204.50		0.50
199 E 23 ----	4,461,735.00	3,551,923.64	974,213.10	-64,401.74
199 E 31 61--	1,949,397.00	1,525,404.06	405,278.95	18,713.99
199 E 31 62--	108,764.00	107,913.50		850.50
199 E 31 63--	5,364.00	4,256.72	56.00	1,051.28
199 E 31 64--	8,984.00	6,151.92	1,900.00	932.08
199 E 31 ----	2,072,509.00	1,643,726.20	407,234.95	21,547.85
199 E 32 61--	49,715.00			49,715.00
199 E 32 ----	49,715.00			49,715.00
199 E 33 61--	744,164.00	610,070.33	153,759.35	-19,665.68
199 E 33 62--	1,871.00	280.00	1,468.40	122.60
199 E 33 63--	22,365.00	17,381.05	4,980.36	3.59
199 E 33 64--	1,196.00	824.30	369.74	1.96
199 E 33 ----	769,596.00	628,555.68	160,577.85	-19,537.53
199 E 34 61--	5,366.00	4,470.70		895.30
199 E 34 62--	2,732,644.00	1,618,467.62	806,463.18	307,713.20
199 E 34 63--	250,975.00	154,118.90		96,856.10
199 E 34 64--	-5,975.00	-9,433.98		3,458.98

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 E 34 ----		2,983,010.00	1,767,623.24	806,463.18	408,923.58
199 E 35 61--		4,401.00	670.50		3,730.50
199 E 35 63--		8,500.00	3,672.07		4,827.93
199 E 35 64--		99.00	-15.00		114.00
199 E 35 ----		13,000.00	4,327.57		8,672.43
199 E 36 61--		145,576.00	103,732.30	28,833.60	13,010.10
199 E 36 62--		84,755.00	29,858.50	23,736.00	31,160.50
199 E 36 63--		69,712.00	59,063.82	10,304.90	343.28
199 E 36 64--		108,240.00	68,393.73	14,338.09	25,508.18
199 E 36 ----		408,283.00	261,048.35	77,212.59	70,022.06
199 E 41 61--		1,865,096.00	1,443,992.80	435,237.87	-14,134.67
199 E 41 62--		271,884.00	201,674.24	552.74	69,657.02
199 E 41 63--		92,891.00	58,751.65	4,492.30	29,647.05
199 E 41 64--		187,984.00	131,428.13	10,938.64	45,617.23
199 E 41 ----		2,417,855.00	1,835,846.82	451,221.55	130,786.63
199 E 51 61--		1,794,689.00	1,411,191.13	366,054.96	17,442.91
199 E 51 62--		4,279,786.00	3,385,997.42	657,864.86	235,923.72
199 E 51 63--		407,581.00	301,515.35	51,948.26	54,117.39
199 E 51 64--		908,687.00	770,368.43	972.49	137,346.08
199 E 51 66--		5,505.00	5,490.00		15.00
199 E 51 ----		7,396,248.00	5,874,562.33	1,076,840.57	444,845.10
199 E 52 61--		685,436.00	556,448.15	137,561.36	-8,573.51
199 E 52 62--		20,535.00	15,571.26	4.52	4,959.22
199 E 52 63--		150,298.00	63,223.61	25,892.15	61,182.24
199 E 52 64--		10,272.00	8,173.51	440.00	1,658.49
199 E 52 66--		21,275.00	2,845.65	18,428.56	0.79
199 E 52 ----		887,816.00	646,262.18	182,326.59	59,227.23
199 E 53 61--		1,320,901.00	1,072,109.00	272,295.44	-23,503.44
199 E 53 62--		175,205.00	124,804.01	28,006.95	22,394.04
199 E 53 63--		719,386.00	523,066.46	98,567.35	97,752.19
199 E 53 64--		17,454.00	13,100.04	1,418.45	2,935.51
199 E 53 66--			11,117.15		-11,117.15
199 E 53 ----		2,232,946.00	1,744,196.66	400,288.19	88,461.15
199 E 61 61--		568,102.00	463,491.67	119,103.07	-14,492.74
199 E 61 62--		100.00			100.00
199 E 61 63--		7,050.00	6,046.20	287.00	716.80
199 E 61 64--		4,500.00	3,815.37		684.63
199 E 61 ----		579,752.00	473,353.24	119,390.07	-12,991.31
199 E 71 65--		882,999.00	755,568.69	3,681.96	123,748.35
199 E 71 ----		882,999.00	755,568.69	3,681.96	123,748.35
199 E 81 66--		3,013,681.00	1,185,782.71	1,748,693.14	79,205.15
199 E 81 ----		3,013,681.00	1,185,782.71	1,748,693.14	79,205.15
199 E 95 62--		25,000.00	17,415.00	5,160.00	2,425.00
199 E 95 ----		25,000.00	17,415.00	5,160.00	2,425.00

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 E 99 62--		264,597.00	208,752.20	55,844.69	0.11
199 E 99 ----		264,597.00	208,752.20	55,844.69	0.11
199 - -- ----		-1,868,217.00	9,207,261.38	-15,291,676.61	4,216,198.23

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
211	ESEATITLEI-A/IMPROV.BASIC				
211 R 00 59--		1,323,860.01	766,673.09		557,186.92
211 R 00 ----		1,323,860.01	766,673.09		557,186.92
211 E 11 61--		694,666.89	342,532.70		352,134.19
211 E 11 62--		21,389.00	19,889.00	1,500.00	
211 E 11 63--		66,006.00	59,935.49	6,111.02	-40.51
211 E 11 64--		34,330.00	28,960.92	3,373.14	1,995.94
211 E 11 ----		816,391.89	451,318.11	10,984.16	354,089.62
211 E 13 61--		491,446.12	311,759.44		179,686.68
211 E 13 64--		8,498.00	5,793.59		2,704.41
211 E 13 ----		499,944.12	317,553.03		182,391.09
211 E 21 64--		803.00	557.92		245.08
211 E 21 ----		803.00	557.92		245.08
211 E 23 64--		6,721.00	6,721.00		
211 E 23 ----		6,721.00	6,721.00		
211 - -- ----			-9,476.97	-10,984.16	20,461.13

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
224	IDEA - PART B, FORMULA				
224 R 00 59--		1,777,160.70	1,064,399.34		712,761.36
224 R 00 ----		1,777,160.70	1,064,399.34		712,761.36
224 E 11 61--		579,436.01	296,535.66		282,900.35
224 E 11 63--		5,000.00	4,175.41	378.00	446.59
224 E 11 ----		584,436.01	300,711.07	378.00	283,346.94
224 E 31 61--		1,141,724.69	738,571.19		403,153.50
224 E 31 ----		1,141,724.69	738,571.19		403,153.50
224 E 93 64--		51,000.00	36,000.00		15,000.00
224 E 93 ----		51,000.00	36,000.00		15,000.00
224 - -- ----			-10,882.92	-378.00	11,260.92

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
225	IDEA - PART B, PRESCHOOL				
225 R 00 59--		51,416.21	30,627.19		20,789.02
225 R 00 ----		51,416.21	30,627.19		20,789.02
225 E 11 61--		51,416.21	30,965.66		20,450.55
225 E 11 ----		51,416.21	30,965.66		20,450.55
225 - -- ----			-338.47		338.47

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
240	NATL.BREAKFAST/LUNCH PROG				
240 R 00 57--		1,105,000.00	972,078.30		132,921.70
240 R 00 58--		64,000.00	58,933.72		5,066.28
240 R 00 59--		3,321,391.00	2,391,568.74		929,822.26
240 R 00 79--			825.18		-825.18
240 R 00 ----		4,490,391.00	3,423,405.94		1,066,985.06
240 E 35 61--		1,929,205.00	1,580,704.70		348,500.30
240 E 35 62--		218,269.00	133,813.01	5,206.49	79,249.50
240 E 35 63--		2,329,603.00	1,712,252.90	15,742.20	601,607.90
240 E 35 64--		16,462.00	8,310.07	5,786.26	2,365.67
240 E 35 66--		736,650.00	672,350.73		64,299.27
240 E 35 ----		5,230,189.00	4,107,431.41	26,734.95	1,096,022.64
240 - -- ----		-739,798.00	-684,025.47	-26,734.95	-29,037.58

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
243	VOC. ED.-TECHNICAL PREPARATION				
243 R 00 59--		120,000.00	37,161.55		82,838.45
243 R 00 ----		120,000.00	37,161.55		82,838.45
243 E 31 61--		101,000.00	24,786.25		76,213.75
243 E 31 62--		16,000.00	13,000.00		3,000.00
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	37,786.25		82,213.75
243 - -- ----			-624.70		624.70

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
244	VOC. ED - BASIC GRANT				
244 R 00 59--		77,293.00	26,607.30		50,685.70
244 R 00 ----		77,293.00	26,607.30		50,685.70
244 E 11 63--		70,548.00	19,116.94	48,637.60	2,793.46
244 E 11 64--		6,745.00	7,490.36	399.00	-1,144.36
244 E 11 ----		77,293.00	26,607.30	49,036.60	1,649.10
244 - -- ----				-49,036.60	49,036.60

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
255	TITLE II PART A				
255 R 00 59--		307,060.82	162,133.05		144,927.77
255 R 00 ----		307,060.82	162,133.05		144,927.77
255 E 11 61--		39,085.00			39,085.00
255 E 11 62--		18,900.00	18,899.40		0.60
255 E 11 ----		57,985.00	18,899.40		39,085.60
255 E 13 61--		249,075.82	145,095.35		103,980.47
255 E 13 ----		249,075.82	145,095.35		103,980.47
255 - -- ----			-1,861.70		1,861.70

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--		155,464.81	103,711.67		51,753.14
263 R 00 ----		155,464.81	103,711.67		51,753.14
263 E 11 61--		116,364.81	70,298.23		46,066.58
263 E 11 62--		3,900.00	3,700.00		200.00
263 E 11 63--		30,075.00	25,374.07		4,700.93
263 E 11 64--		4,450.00	4,275.00		175.00
263 E 11 ----		154,789.81	103,647.30		51,142.51
263 E 13 64--		450.00	450.00		
263 E 13 ----		450.00	450.00		
263 E 23 64--		225.00	225.00		
263 E 23 ----		225.00	225.00		
263 - -- ----			-610.63		610.63

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
282	ESSER 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 - -- ----					

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
289	Summer School LEP				
289 R 00 59--		122,770.73	82,433.51		40,337.22
289 R 00 ----		122,770.73	82,433.51		40,337.22
289 E 11 61--		4,090.00	4,090.00		
289 E 11 62--		5,700.00	4,200.00	1,500.00	
289 E 11 63--		43.00			43.00
289 E 11 ----		9,833.00	8,290.00	1,500.00	43.00
289 E 31 61--		112,937.73	74,845.03		38,092.70
289 E 31 ----		112,937.73	74,845.03		38,092.70
289 - -- ----			-701.52	-1,500.00	2,201.52

FND T FC OBJ	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
385				
385 R 00 58--	4,298.00			4,298.00
385 R 00 ----	4,298.00			4,298.00
385 E 11 62--	350.00		350.00	
385 E 11 63--	2,193.00	1,585.86	550.34	56.80
385 E 11 64--	1,755.00	1,366.05	217.00	171.95
385 E 11 ----	4,298.00	2,951.91	1,117.34	228.75
385 - -- ----		-2,951.91	-1,117.34	4,069.25

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered 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		

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered 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	535,262.07	443.30	83,899.63
410 E 11 ----		619,605.00	535,262.07	443.30	83,899.63
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - -- ----				-443.30	443.30

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
412	AFTER SCHOOL PROGRAM BLUE HAZE				
412 R 00 57--		57,500.00	25,356.40		32,143.60
412 R 00 ----		57,500.00	25,356.40		32,143.60
412 E 61 62--		57,500.00	32,475.49		25,024.51
412 E 61 ----		57,500.00	32,475.49		25,024.51
412 - -- ----			-7,119.09		7,119.09

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered 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

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
429	READ TO SUCCEED				
429 R 00 58--		624,220.41	579,355.03		44,865.38
429 R 00 ----		624,220.41	579,355.03		44,865.38
429 E 11 61--		350.00	373.45		-23.45
429 E 11 ----		350.00	373.45		-23.45
429 E 12 63--		36.41		33.83	2.58
429 E 12 ----		36.41		33.83	2.58
429 E 52 61--		297,943.00	253,536.51		44,406.49
429 E 52 63--		325,891.00	325,887.72		3.28
429 E 52 ----		623,834.00	579,424.23		44,409.77
429 - -- ----			-442.65	-33.83	476.48

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
486	FOUNDATION GAP AWARDS				
486 R 00 57--		66,000.00	47,339.89		18,660.11
486 R 00 ----		66,000.00	47,339.89		18,660.11
486 E 11 63--		65,098.48	47,838.99	1,565.99	15,693.50
486 E 11 ----		65,098.48	47,838.99	1,565.99	15,693.50
486 - -- ----		901.52	-499.10	-1,565.99	2,966.61

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
511	DEBT SERVICE FUND				
511 R 00 57--		15,913,141.00	15,151,087.53		762,053.47
511 R 00 58--		2,514,499.00	2,743,540.00		-229,041.00
511 R 00 ----		18,427,640.00	17,894,627.53		533,012.47
511 E 71 65--		18,223,518.00	15,199,174.22		3,024,343.78
511 E 71 ----		18,223,518.00	15,199,174.22		3,024,343.78
511 - -- ----		204,122.00	2,695,453.31		-2,491,331.31

FND T FC OBJ	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue	97,535,640.69	88,777,332.47		8,758,308.22
Grand Expense	101,950,304.17	79,676,191.90	15,930,823.79	6,343,288.48
Grand Totals	4,414,663.48	9,101,140.57	15,930,823.79	2,415,019.74
	Loss	Profit	Loss	Profit

Number of Accounts: 3618

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