

		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	17,637.35	10,844.65
198 R 00 59--		700,000.00	-525,384.27	1,225,384.27
198 R 00 ----		728,482.00	-507,746.92	1,236,228.92
198 E 11 61--		148,840.00	107,524.96	41,315.04
198 E 11 62--		386,783.00	302,350.26	83,932.74
198 E 11 63--		112,426.00	110,255.97	1,964.40
198 E 11 64--		11,209.00	10,356.25	600.00
198 E 11 66--		1,000.00		1,000.00
198 E 11 ----		660,258.00	530,487.44	86,497.14
198 E 21 61--		243,816.00	169,402.19	74,413.81
198 E 21 63--		6,585.00		317.00
198 E 21 64--		7,621.00	5,010.86	2,378.42
198 E 21 ----		258,022.00	174,413.05	2,695.42
198 E 31 62--		165,436.00	157,205.30	7,147.50
198 E 31 63--		1,000.00	401.88	
198 E 31 ----		166,436.00	157,607.18	7,147.50
198 E 41 62--		42,000.00	7,744.21	109.13
198 E 41 ----		42,000.00	7,744.21	109.13
198 - - - - -		-398,234.00	-1,377,998.80	-96,449.19
				1,076,213.99

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND				
199 R 00 57--		26,029,231.00	24,725,615.31		1,303,615.69
199 R 00 58--		42,253,549.00	35,398,824.51		6,854,724.49
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	60,174,956.36		8,127,823.64
199 E 11 61--		37,619,689.00	27,795,544.36		9,824,144.64
199 E 11 62--		234,195.00	116,525.08	5,157.55	112,512.37
199 E 11 63--		728,284.00	517,564.80	115,441.02	95,278.18
199 E 11 64--		285,276.00	102,525.67	149,460.43	33,289.90
199 E 11 66--		24,573.00	24,573.00		
199 E 11 ----		38,892,017.00	28,556,732.91	270,059.00	10,065,225.09
199 E 12 61--		269,567.00	170,989.07		98,577.93
199 E 12 63--		24,354.00	21,271.73	1,247.53	1,834.74
199 E 12 ----		293,921.00	192,260.80	1,247.53	100,412.67
199 E 13 61--		998,540.00	670,959.04		327,580.96
199 E 13 62--		16,425.00	14,274.50	2,150.00	0.50
199 E 13 63--		6,340.00	5,669.73	603.50	66.77
199 E 13 64--		22,501.00	13,908.78	5,450.83	3,141.39
199 E 13 ----		1,043,806.00	704,812.05	8,204.33	330,789.62
199 E 21 61--		1,463,142.00	1,026,732.54		436,409.46
199 E 21 62--		4,592.00	710.62	21.69	3,859.69
199 E 21 63--		4,091.00	3,618.28		472.72
199 E 21 64--		10,686.00	8,501.92	1,978.93	205.15
199 E 21 ----		1,482,511.00	1,039,563.36	2,000.62	440,947.02
199 E 23 61--		4,419,609.00	3,177,579.17		1,242,029.83
199 E 23 62--		6,425.00	475.00	950.00	5,000.00
199 E 23 63--		2,518.00	2,350.01	164.90	3.09
199 E 23 64--		32,978.00	22,215.92	10,547.90	214.18
199 E 23 66--		205.00	204.50		0.50
199 E 23 ----		4,461,735.00	3,202,824.60	11,662.80	1,247,247.60
199 E 31 61--		1,949,397.00	1,379,186.04		570,210.96
199 E 31 62--		108,764.00	107,913.50		850.50
199 E 31 63--		5,364.00	2,650.59	1,670.35	1,043.06
199 E 31 64--		8,984.00	4,998.07	3,032.84	953.09
199 E 31 ----		2,072,509.00	1,494,748.20	4,703.19	573,057.61
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	541,611.16		202,552.84
199 E 33 62--		1,871.00	280.00	1,468.40	122.60
199 E 33 63--		22,365.00	16,873.33	5,488.08	3.59
199 E 33 64--		1,196.00	706.10	488.56	1.34
199 E 33 ----		769,596.00	559,470.59	7,445.04	202,680.37
199 E 34 61--		5,366.00	4,023.63		1,342.37
199 E 34 62--		2,732,644.00	1,152,240.24	1,272,423.41	307,980.35
199 E 34 63--		250,975.00	131,462.35	975.00	118,537.65
199 E 34 64--		-5,975.00	-9,508.28	174.30	3,358.98

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND				
199 E 34 ----		2,983,010.00	1,278,217.94	1,273,572.71	431,219.35
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	93,094.02		52,481.98
199 E 36 62--		85,785.00	29,023.50	25,796.00	30,965.50
199 E 36 63--		69,255.00	36,216.28	32,978.98	59.74
199 E 36 64--		107,667.00	59,222.49	27,584.70	20,859.81
199 E 36 ----		408,283.00	217,556.29	86,359.68	104,367.03
199 E 41 61--		1,865,096.00	1,290,150.91		574,945.09
199 E 41 62--		272,284.00	197,694.79	1,409.35	73,179.86
199 E 41 63--		92,416.00	56,618.03	17,115.32	18,682.65
199 E 41 64--		188,059.00	100,655.91	38,910.92	48,492.17
199 E 41 ----		2,417,855.00	1,645,119.64	57,435.59	715,299.77
199 E 51 61--		1,794,689.00	1,256,215.81		538,473.19
199 E 51 62--		4,284,446.00	3,016,006.05	828,874.55	439,565.40
199 E 51 63--		402,062.00	265,604.44	31,694.60	104,762.96
199 E 51 64--		909,546.00	769,601.68	345.50	139,598.82
199 E 51 66--		5,505.00		5,490.00	15.00
199 E 51 ----		7,396,248.00	5,307,427.98	866,404.65	1,222,415.37
199 E 52 61--		685,436.00	500,329.11		185,106.89
199 E 52 62--		20,535.00	15,569.85	1.41	4,963.74
199 E 52 63--		151,019.00	61,446.50	26,186.30	63,386.20
199 E 52 64--		10,272.00	7,572.66	1,083.10	1,616.24
199 E 52 66--		20,554.00	2,125.00	9,928.56	8,500.44
199 E 52 ----		887,816.00	587,043.12	37,199.37	263,573.51
199 E 53 61--		1,320,901.00	972,728.88		348,172.12
199 E 53 62--		175,205.00	117,020.81	19,703.95	38,480.24
199 E 53 63--		719,386.00	474,316.88	55,613.50	189,455.62
199 E 53 64--		17,454.00	12,208.40	1,669.28	3,576.32
199 E 53 66--			11,117.15		-11,117.15
199 E 53 ----		2,232,946.00	1,587,392.12	76,986.73	568,567.15
199 E 61 61--		568,102.00	422,849.70		145,252.30
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	3,324.81	500.00	675.19
199 E 61 ----		579,752.00	432,220.71	787.00	146,744.29
199 E 71 65--		882,999.00	751,886.73	3,681.96	127,430.31
199 E 71 ----		882,999.00	751,886.73	3,681.96	127,430.31
199 E 81 66--		3,013,681.00	1,105,774.69	1,794,752.05	113,154.26
199 E 81 ----		3,013,681.00	1,105,774.69	1,794,752.05	113,154.26
199 E 95 62--		25,000.00	10,707.00	10,320.00	3,973.00
199 E 95 ----		25,000.00	10,707.00	10,320.00	3,973.00

2024-25					2024-25					Encumbered					Unencumbered				
FND	T	FC	OBJ		Revised Budget		FYTD	Activity		Amount					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		11,288,117.86			-4,568,666.94					-8,587,667.92				

					2024-25	2024-25	Encumbered	Unencumbered
FND	T	FC	OBJ		Revised Budget	FYTD Activity	Amount	Balance
211					ESEATITLEI-A/IMPROV.BASIC			
211	E	00	59--		1,323,860.01	668,037.01		655,823.00
211	R	00	----		1,323,860.01	668,037.01		655,823.00
211	E	11	61--		694,666.89	297,389.15		397,277.74
211	E	11	62--		21,389.00	19,889.00	1,500.00	
211	E	11	63--		66,006.00	55,069.03	10,257.05	679.92
211	E	11	64--		34,330.00	27,918.05	4,873.66	1,538.29
211	E	11	----		816,391.89	400,265.23	16,630.71	399,495.95
211	E	13	61--		491,446.12	276,042.99		215,403.13
211	E	13	64--		8,498.00	5,793.59		2,704.41
211	E	13	----		499,944.12	281,836.58		218,107.54
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	-	--	----			-21,343.72	-16,630.71	37,974.43

		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--		1,777,160.70	950,853.47		826,307.23
224 R 00 ----		1,777,160.70	950,853.47		826,307.23
224 E 11 61--		579,436.01	263,210.16		316,225.85
224 E 11 63--		5,000.00	3,560.25	1,038.00	401.75
224 E 11 ----		584,436.01	266,770.41	1,038.00	316,627.60
224 E 31 61--		1,141,724.69	658,722.33		483,002.36
224 E 31 ----		1,141,724.69	658,722.33		483,002.36
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 - - - ----			-10,639.27	-1,038.00	11,677.27

					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--		51,416.21	26,762.95		24,653.26
225	R	00	----		51,416.21	26,762.95		24,653.26
225	E	11	61--		51,416.21	27,101.42		24,314.79
225	E	11	----		51,416.21	27,101.42		24,314.79
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	852,866.08	252,133.92
240 R 00 58--		64,000.00	55,145.53	8,854.47
240 R 00 59--		3,321,391.00	2,119,738.79	1,201,652.21
240 R 00 79--			825.18	-825.18
240 R 00 ----		4,490,391.00	3,028,575.58	1,461,815.42
240 E 35 61--		1,929,205.00	1,415,808.91	513,396.09
240 E 35 62--		228,819.00	119,431.79	104,968.83
240 E 35 63--		2,311,878.00	1,542,833.83	760,466.35
240 E 35 64--		16,462.00	5,548.22	8,346.80
240 E 35 66--		743,825.00	608,271.58	71,474.27
240 E 35 ----		5,230,189.00	3,691,894.33	1,458,652.34
240 - - - - -		-739,798.00	-663,318.75	-79,642.33
				3,163.08

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
243		VOC. ED.-TECHNICAL PREPARATION			
243 R 00 59--		120,000.00	30,964.74		89,035.26
243 R 00 ----		120,000.00	30,964.74		89,035.26
243 E 31 61--		101,000.00	18,589.44		82,410.56
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	31,589.44		88,410.56
243 - - - - -			-624.70		624.70

				2024-25		2024-25		Encumbered	Unencumbered
FND	T	FC	OBJ		Revised Budget	FYTD Activity		Amount	Balance
244				VOC. ED - BASIC GRANT					
244 R 00 59--					77,293.00	20,535.28			56,757.72
244 R 00 ----					77,293.00	20,535.28			56,757.72
244 E 11 62--					403.00				403.00
244 E 11 63--					68,322.00	19,116.94	48,637.60		567.46
244 E 11 64--					8,568.00	7,260.62	734.00		573.38
244 E 11 ----					77,293.00	26,377.56	49,371.60		1,543.84
244 - - ----						-5,842.28	-49,371.60		55,213.88

		2024-25	2024-25	Encumbered	Unencumbered		
<u>FND</u>	<u>T</u>	<u>FC</u>	<u>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--	307,060.82	142,876.11		164,184.71
255	R	00	----	307,060.82	142,876.11		164,184.71
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	125,838.41		123,237.41
255	E	13	----	249,075.82	125,838.41		123,237.41
255	-	--	----		-1,861.70		1,861.70

		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--	155,464.81	83,690.44		71,774.37	
263 R 00 ----	155,464.81	83,690.44		71,774.37	
263 E 11 61--	116,364.81	60,148.63		56,216.18	
263 E 11 62--	3,900.00	3,700.00		200.00	
263 E 11 63--	30,100.00	21,451.35	3,922.72	4,725.93	
263 E 11 64--	4,425.00	1,125.00	3,150.00	150.00	
263 E 11 ----	154,789.81	86,424.98	7,072.72	61,292.11	
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 - - ----		-2,734.54	-7,747.72	10,482.26	

			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--		977.00		-977.00
282	E	11 ----		977.00		-977.00
282	-	-- ----				

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount	Balance
289		Summer School LEP			
289 R 00 59--		124,818.45	71,112.46		53,705.99
289 R 00 ----		124,818.45	71,112.46		53,705.99
289 E 11 61--		4,090.00	4,090.00		
289 E 11 62--		4,200.00	4,200.00		
289 E 11 63--		1,543.00			1,543.00
289 E 11 ----		9,833.00	8,290.00		1,543.00
289 E 31 61--		112,937.73	67,138.28		45,799.45
289 E 31 ----		112,937.73	67,138.28		45,799.45
289 - - - ----		2,047.72	-4,315.82		6,363.54

		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	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

				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--			25,356.40		-25,356.40	
412	R	00	----			25,356.40		-25,356.40	
412	E	61	62--			32,475.49		-32,475.49	
412	E	61	----			32,475.49		-32,475.49	
412	-	-	----			-7,119.09		7,119.09	

				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></u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
429	READ TO SUCCEED				
429 R 00 58--		624,220.41	551,425.75		72,794.66
429 R 00 ----		624,220.41	551,425.75		72,794.66
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			36.41
429 E 12 ----		36.41			36.41
429 E 52 61--		297,943.00	225,581.34		72,361.66
429 E 52 63--		325,891.00	325,887.72		3.28
429 E 52 ----		623,834.00	551,469.06		72,364.94
429 - - ----			-416.76		416.76

		2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
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	44,138.73	2,227.84	18,731.91
486 E 11 ----		65,098.48	44,138.73	2,227.84	18,731.91
486 - - - - -		-65,098.48	3,201.16	-2,227.84	-66,071.80

				2024-25	2024-25	Encumbered	Unencumbered
FND	T	FC	OBJ	Revised Budget	FYTD Activity	Amount	Balance
511				DEBT SERVICE FUND			
511	R	00	57--	15,913,141.00	15,011,537.75		901,603.25
511	R	00	58--	2,514,499.00	2,743,540.00		-229,041.00
511	R	00	----	18,427,640.00	17,755,077.75		672,562.25
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	2,555,903.53		-2,351,781.53

		2024-25	2024-25	Encumbered
				Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity	Amount
				Balance
Grand Revenue		97,413,984.41	83,794,534.91	13,619,449.50
Grand Expense		101,815,594.17	73,162,966.82	4,915,449.76
Grand Totals		4,401,609.76	10,631,568.09	23,737,177.59
		Loss	Profit	Loss
Number of Accounts: 3583				
***** End of report *****				