FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
181	ATHLETIC FUND				
181 R 00 57--		180,400.00	139,249.72		41,150.28
181 R 00 58--		92,599.00	75,997.58		16,601.42
181 R 00 79--			1,480,445.00		-1,480,445.00
181 R 00 ----		272,999.00	1,695,692.30		-1,422,693.30
181 E 36 61--		1,251,676.00	1,230,144.32		21,531.68
181 E 36 62--		72,593.00	70,336.37		2,256.63
181 E 36 63--		210,828.00	207,316.50		3,511.50
181 E 36 64--		209,034.00	195,960.64		13,073.36
181 E 36 ----		1,744,131.00	1,703,757.83		40,373.17
181 - -- ----		-1,471,132.00	-8,065.53		-1,463,066.47

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	23,437.34		5,044.66
198 R 00 59--		766,980.00	766,978.43		1.57
198 R 00 ----		795,462.00	790,415.77		5,046.23
198 E 11 61--		148,840.00	142,633.93		6,206.07
198 E 11 62--		502,620.00	480,179.69		22,440.31
198 E 11 63--		112,426.00	112,170.73		255.27
198 E 11 64--		12,111.00	1,157.12		10,953.88
198 E 11 66--		1,000.00			1,000.00
198 E 11 ----		776,997.00	736,141.47		40,855.53
198 E 21 61--		235,416.00	225,841.06		9,574.94
198 E 21 63--		6,114.00	5,117.00		997.00
198 E 21 64--		7,621.00	7,249.74		371.26
198 E 21 ----		249,151.00	238,207.80		10,943.20
198 E 31 62--		165,436.00	160,655.30		4,780.70
198 E 31 63--		1,000.00	401.88		598.12
198 E 31 ----		166,436.00	161,057.18		5,378.82
198 E 41 62--		9,904.95	7,877.62		2,027.33
198 E 41 ----		9,904.95	7,877.62		2,027.33
198 - -- ----		-407,026.95	-352,868.30		-54,158.65

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 R 00 57--		25,726,408.00	26,411,202.86		-684,794.86
199 R 00 58--		42,768,917.00	43,231,728.77		-462,811.77
199 R 00 59--		45,000.00	44,314.97		685.03
199 R 00 79--		24,706.00	-1,455,739.98		1,480,445.98
199 R 00 ----		68,565,031.00	68,231,506.62		333,524.38
199 E 11 61--		36,918,416.51	37,119,071.99		-200,655.48
199 E 11 62--		197,695.00	137,399.87		60,295.13
199 E 11 63--		666,321.00	616,287.86		50,033.14
199 E 11 64--		290,239.00	235,020.64		55,218.36
199 E 11 66--		24,573.00	24,573.00		
199 E 11 ----		38,097,244.51	38,132,353.36		-35,108.85
199 E 12 61--		254,567.00	222,980.00		31,587.00
199 E 12 63--		24,354.00	22,398.58		1,955.42
199 E 12 ----		278,921.00	245,378.58		33,542.42
199 E 13 61--		904,040.00	864,650.30		39,389.70
199 E 13 62--		17,375.00	17,374.50		0.50
199 E 13 63--		6,340.00	6,151.65		188.35
199 E 13 64--		21,551.00	39,991.59		-18,440.59
199 E 13 ----		949,306.00	928,168.04		21,137.96
199 E 21 61--		1,423,142.00	1,401,852.05		21,289.95
199 E 21 62--		4,592.00	855.35		3,736.65
199 E 21 63--		4,091.00	3,669.31		421.69
199 E 21 64--		10,686.00	10,193.20		492.80
199 E 21 ----		1,442,511.00	1,416,569.91		25,941.09
199 E 23 61--		4,250,241.44	4,212,758.30		37,483.14
199 E 23 62--		6,425.00	475.00		5,950.00
199 E 23 63--		2,518.00	2,456.01		61.99
199 E 23 64--		32,978.00	29,244.04		3,733.96
199 E 23 66--		205.00	204.50		0.50
199 E 23 ----		4,292,367.44	4,245,137.85		47,229.59
199 E 31 61--		1,848,197.00	1,802,948.11		45,248.89
199 E 31 62--		108,764.00	107,913.50		850.50
199 E 31 63--		5,364.00	4,312.72		1,051.28
199 E 31 64--		8,984.00	7,045.41		1,938.59
199 E 31 ----		1,971,309.00	1,922,219.74		49,089.26
199 E 32 61--		19,715.00			19,715.00
199 E 32 ----		19,715.00			19,715.00
199 E 33 61--		723,324.00	715,550.11		7,773.89
199 E 33 62--		1,871.00	1,748.40		122.60
199 E 33 63--		22,365.00	21,302.76		1,062.24
199 E 33 64--		1,196.00	1,192.09		3.91
199 E 33 ----		748,756.00	739,793.36		8,962.64
199 E 34 61--		5,366.00	5,364.80		1.20
199 E 34 62--		2,552,794.00	2,396,041.90		156,752.10
199 E 34 63--		210,975.00	185,675.69		25,299.31
199 E 34 64--		-6,125.00	-11,333.98		5,208.98

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND				
199 E 34 ----		2,763,010.00	2,575,748.41		187,261.59
199 E 35 61--		4,401.00	710.67		3,690.33
199 E 35 63--		8,500.00	4,649.36		3,850.64
199 E 35 64--		99.00	-15.00		114.00
199 E 35 ----		13,000.00	5,345.03		7,654.97
199 E 36 61--		131,576.00	136,989.45		-5,413.45
199 E 36 62--		59,755.00	53,564.50		6,190.50
199 E 36 63--		69,712.00	66,180.85		3,531.15
199 E 36 64--		93,240.00	80,540.91		12,699.09
199 E 36 ----		354,283.00	337,275.71		17,007.29
199 E 41 61--		1,813,096.00	1,784,754.73		28,341.27
199 E 41 62--		241,451.00	227,748.10		13,702.90
199 E 41 63--		85,331.00	76,518.93		8,812.07
199 E 41 64--		176,977.00	143,324.04		33,652.96
199 E 41 ----		2,316,855.00	2,232,345.80		84,509.20
199 E 51 61--		1,743,535.31	1,800,253.68		-56,718.37
199 E 51 62--		4,269,382.31	4,291,005.27		-21,622.96
199 E 51 63--		465,958.00	390,020.95		75,937.05
199 E 51 64--		833,687.00	772,577.49		61,109.51
199 E 51 66--		5,505.00	5,490.00		15.00
199 E 51 ----		7,318,067.62	7,259,347.39		58,720.23
199 E 52 61--		719,806.43	663,587.96		56,218.47
199 E 52 62--		23,324.00	21,109.47		2,214.53
199 E 52 63--		117,494.07	112,786.51		4,707.56
199 E 52 64--		9,354.00	8,350.51		1,003.49
199 E 52 66--		21,275.00	11,345.65		9,929.35
199 E 52 ----		891,253.50	817,180.10		74,073.40
199 E 53 61--		1,281,901.00	1,279,723.03		2,177.97
199 E 53 62--		175,205.00	162,088.76		13,116.24
199 E 53 63--		714,386.00	691,455.63		22,930.37
199 E 53 64--		17,454.00	14,087.17		3,366.83
199 E 53 66--			11,117.15		-11,117.15
199 E 53 ----		2,188,946.00	2,158,471.74		30,474.26
199 E 61 61--		555,602.00	537,544.97		18,057.03
199 E 61 62--		100.00			100.00
199 E 61 63--		7,050.00	6,333.20		716.80
199 E 61 64--		4,500.00	3,815.37		684.63
199 E 61 ----		567,252.00	547,693.54		19,558.46
199 E 71 65--		833,999.00	769,148.57		64,850.43
199 E 71 ----		833,999.00	769,148.57		64,850.43
199 E 81 66--		3,013,681.00	2,178,065.12		835,615.88
199 E 81 ----		3,013,681.00	2,178,065.12		835,615.88
199 E 95 62--		29,550.00	25,284.00		4,266.00
199 E 95 ----		29,550.00	25,284.00		4,266.00

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	264,596.89		0.11
199 E 99 ----		264,597.00	264,596.89		0.11
199 - -- ----		210,406.93	1,431,383.48		-1,220,976.55

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	1,041,291.84		282,568.17
211 R 00 ----		1,323,860.01	1,041,291.84		282,568.17
211 E 11 61--		694,666.89	494,356.97		200,309.92
211 E 11 62--		21,389.00	21,389.00		
211 E 11 63--		66,006.00	66,024.57		-18.57
211 E 11 64--		34,330.00	30,224.04		4,105.96
211 E 11 ----		816,391.89	611,994.58		204,397.31
211 E 13 61--		491,446.12	416,224.75		75,221.37
211 E 13 64--		8,498.00	5,793.59		2,704.41
211 E 13 ----		499,944.12	422,018.34		77,925.78
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 - -- ----					

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	1,431,171.75		345,988.95
224 R 00 ----		1,777,160.70	1,431,171.75		345,988.95
224 E 11 61--		579,436.01	421,924.70		157,511.31
224 E 11 63--		5,000.00	4,496.00		504.00
224 E 11 64--		2,210.00	2,210.00		
224 E 11 ----		586,646.01	428,630.70		158,015.31
224 E 31 61--		1,141,724.69	966,541.05		175,183.64
224 E 31 ----		1,141,724.69	966,541.05		175,183.64
224 E 93 64--		48,790.00	36,000.00		12,790.00
224 E 93 ----		48,790.00	36,000.00		12,790.00
224 - -- ----					

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	44,817.32		6,598.89
225 R 00 ----		51,416.21	44,817.32		6,598.89
225 E 11 61--		51,416.21	44,817.32		6,598.89
225 E 11 ----		51,416.21	44,817.32		6,598.89
225 - -- ----					

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--		1,155,000.00	1,095,168.19		59,831.81
240 R 00 58--		64,000.00	63,347.87		652.13
240 R 00 59--		3,290,212.00	3,368,253.30		-78,041.30
240 R 00 79--			825.18		-825.18
240 R 00 ----		4,509,212.00	4,527,594.54		-18,382.54
240 E 35 61--		1,929,205.00	1,903,024.01		26,180.99
240 E 35 62--		175,893.00	168,371.12		7,521.88
240 E 35 63--		2,440,621.00	2,392,120.48		48,500.52
240 E 35 64--		14,744.00	11,514.80		3,229.20
240 E 35 66--		1,081,356.00	786,376.73		294,979.27
240 E 35 ----		5,641,819.00	5,261,407.14		380,411.86
240 - -- ----		-1,132,607.00	-733,812.60		-398,794.40

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	75,779.40		44,220.60
243 R 00 ----		120,000.00	75,779.40		44,220.60
243 E 11 61--		4,070.00			4,070.00
243 E 11 62--		9,600.00	9,600.00		
243 E 11 63--		43,456.00	9,801.76		33,654.24
243 E 11 ----		57,126.00	19,401.76		37,724.24
243 E 31 61--		49,874.00	43,377.64		6,496.36
243 E 31 62--		13,000.00	13,000.00		
243 E 31 ----		62,874.00	56,377.64		6,496.36
243 - -- ----					

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	76,297.98		995.02
244 R 00 ----		77,293.00	76,297.98		995.02
244 E 11 63--		70,947.00	68,807.62		2,139.38
244 E 11 64--		6,346.00	7,490.36		-1,144.36
244 E 11 ----		77,293.00	76,297.98		995.02
244 - -- ----					

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	220,716.03		86,344.79
255 R 00 ----		307,060.82	220,716.03		86,344.79
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	201,816.63		47,259.19
255 E 13 ----		249,075.82	201,816.63		47,259.19
255 - -- ----					

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	128,493.06		26,971.75
263 R 00 ----		155,464.81	128,493.06		26,971.75
263 E 11 61--		116,364.81	94,393.99		21,970.82
263 E 11 62--		3,900.00	3,700.00		200.00
263 E 11 63--		29,700.00	25,374.07		4,325.93
263 E 11 64--		4,825.00	4,350.00		475.00
263 E 11 ----		154,789.81	127,818.06		26,971.75
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 - -- ----					

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	98,548.43		24,222.30
289 R 00 ----		122,770.73	98,548.43		24,222.30
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		1,543.00
289 E 31 61--		112,937.73	90,258.43		22,679.30
289 E 31 ----		112,937.73	90,258.43		22,679.30
289 - -- ----					

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 61--			397.22		-397.22
385 E 11 62--		350.00	350.00		
385 E 11 63--		2,193.00	2,107.50		85.50
385 E 11 64--		1,755.00	1,443.28		311.72
385 E 11 ----		4,298.00	4,298.00		
385 - -- ----					

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 E 11 64--			204.00		-204.00
397 E 11 ----			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	554,698.46		65,301.54
410 R 00 ----		620,000.00	554,698.46		65,301.54
410 E 11 63--		619,605.00	554,678.46		64,926.54
410 E 11 ----		619,605.00	554,678.46		64,926.54
410 E 21 64--		395.00	395.00		
410 E 21 ----		395.00	395.00		
410 - -- ----			-375.00		375.00

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	48,479.77		9,020.23
412 R 00 ----		57,500.00	48,479.77		9,020.23
412 E 61 62--		57,500.00	44,582.70		12,917.30
412 E 61 ----		57,500.00	44,582.70		12,917.30
412 - -- ----			3,897.07		-3,897.07

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	59,377.00		623.00
428 R 00 ----		60,000.00	59,377.00		623.00
428 E 52 63--		60,000.00	59,377.00		623.00
428 E 52 ----		60,000.00	59,377.00		623.00
428 - -- ----					

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	652,186.21		-27,965.80
429 R 00 ----		624,220.41	652,186.21		-27,965.80
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	325,888.63		-27,945.63
429 E 52 63--		325,891.00	325,887.72		3.28
429 E 52 ----		623,834.00	651,776.35		-27,942.35
429 - -- ----					

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
461	CAMPUS ACTIVITY FUND				
461 R 00 57--			1,109,671.05		-1,109,671.05
461 R 00 ----			1,109,671.05		-1,109,671.05
461 E 36 62--			18,119.93		-18,119.93
461 E 36 63--			557,434.26		-557,434.26
461 E 36 64--			402,688.71		-402,688.71
461 E 36 ----			978,242.90		-978,242.90
461 - -- ----			131,428.15		-131,428.15

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	50,896.96		14,201.52
486 E 11 ----		65,098.48	50,896.96		14,201.52
486 - -- ----		901.52	-3,557.07		4,458.59

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
511	DEBT SERVICE FUND				
511 R 00 57--		15,472,548.00	15,619,924.71		-147,376.71
511 R 00 58--		2,622,430.00	2,864,268.00		-241,838.00
511 R 00 ----		18,094,978.00	18,484,192.71		-389,214.71
511 E 71 65--		21,143,605.00	21,136,278.70		7,326.30
511 E 71 ----		21,143,605.00	21,136,278.70		7,326.30
511 - -- ----		-3,048,627.00	-2,652,085.99		-396,541.01

FND T FC OBJ		2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance
Grand Revenue		97,604,930.69	99,323,749.13		-1,718,818.44
Grand Expense		103,452,811.19	101,507,804.92		1,945,006.27
Grand Totals		5,847,880.50	2,184,055.79		3,663,824.71
		Loss	Loss		Loss

Number of Accounts: 3796

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