



		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	13,728.61		14,753.39
198 R 00 59--		700,000.00	-532,009.36		1,232,009.36
198 R 00 ----		728,482.00	-518,280.75		1,246,762.75
198 E 11 61--		148,840.00	84,194.25		64,645.75
198 E 11 62--		360,183.00	169,768.16	125,787.00	64,627.84
198 E 11 63--		111,631.00	101,456.30	4,076.66	6,098.04
198 E 11 64--		11,789.00	6,104.31	5,642.90	41.79
198 E 11 66--		1,000.00			1,000.00
198 E 11 ----		633,443.00	361,523.02	135,506.56	136,413.42
198 E 21 61--		243,816.00	131,925.01		111,890.99
198 E 21 63--		6,800.00			6,800.00
198 E 21 64--		7,621.00	3,121.54	2,251.12	2,248.34
198 E 21 ----		258,237.00	135,046.55	2,251.12	120,939.33
198 E 31 62--		165,436.00	138,142.80	20,610.00	6,683.20
198 E 31 63--		1,000.00	401.88		598.12
198 E 31 ----		166,436.00	138,544.68	20,610.00	7,281.32
198 E 41 62--		42,000.00	6,772.85		35,227.15
198 E 41 ----		42,000.00	6,772.85		35,227.15
198 - - - ----		-371,634.00	-1,160,167.85	-158,367.68	946,901.53

		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	21,597,573.08			4,431,657.92
199 R 00 58--	42,253,549.00	34,269,016.83			7,984,532.17
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	55,904,722.32			12,398,057.68
199 E 11 61--	37,819,034.00	21,718,888.65			16,100,145.35
199 E 11 62--	257,132.00	101,170.33	15,429.75		140,531.92
199 E 11 63--	718,578.00	410,445.86	52,564.21		255,567.93
199 E 11 64--	267,271.00	63,467.80	30,228.50		173,574.70
199 E 11 66--	36,486.00		24,573.00		11,913.00
199 E 11 ----	39,098,501.00	22,293,972.64	122,795.46		16,681,732.90
199 E 12 61--	269,567.00	136,847.87			132,719.13
199 E 12 63--	24,745.00	18,620.50	3,942.73		2,181.77
199 E 12 ----	294,312.00	155,468.37	3,942.73		134,900.90
199 E 13 61--	998,540.00	532,449.03			466,090.97
199 E 13 62--	13,300.00	6,774.50			6,525.50
199 E 13 63--	5,890.00	4,932.69	650.49		306.82
199 E 13 64--	26,076.00	7,571.98	3,667.42		14,836.60
199 E 13 ----	1,043,806.00	551,728.20	4,317.91		487,759.89
199 E 21 61--	1,463,142.00	800,129.65			663,012.35
199 E 21 62--	4,592.00	510.08	200.54		3,881.38
199 E 21 63--	4,291.00	3,448.77			842.23
199 E 21 64--	10,356.00	7,183.04	1,561.81		1,611.15
199 E 21 ----	1,482,381.00	811,271.54	1,762.35		669,347.11
199 E 23 61--	4,313,609.00	2,474,536.38			1,839,072.62
199 E 23 62--	5,617.00	475.00			5,142.00
199 E 23 63--	6,580.00	1,861.84	185.96		4,532.20
199 E 23 64--	31,774.00	12,617.05	3,323.31		15,833.64
199 E 23 66--	237.00	204.50			32.50
199 E 23 ----	4,357,817.00	2,489,694.77	3,509.27		1,864,612.96
199 E 31 61--	1,949,397.00	1,088,913.48			860,483.52
199 E 31 62--	110,218.00	61,913.50			48,304.50
199 E 31 63--	5,554.00	1,366.52	425.15		3,762.33
199 E 31 64--	7,825.00	2,704.47	1,841.20		3,279.33
199 E 31 ----	2,072,994.00	1,154,897.97	2,266.35		915,829.68
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	430,292.29			298,371.71
199 E 33 62--	1,587.00	280.00			1,307.00
199 E 33 63--	23,019.00	2,799.36	712.37		19,507.27
199 E 33 64--	826.00	156.10	118.82		551.08
199 E 33 ----	754,096.00	433,527.75	831.19		319,737.06
199 E 34 61--	5,366.00	3,129.49			2,236.51
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	104,247.79	975.00		145,752.21
199 E 34 64--	-5,975.00	-6,727.24	21.80		730.44



					2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ		Revised Budget	FYTD Activity		Amount	Balance		
199		GENERAL FUND						
199 E 99 ----		264,597.00	152,907.51		111,689.38	0.11		
199 - - - - -		-1,894,817.00	17,091,299.31		-4,194,258.12	-14,791,858.19		

		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	496,258.52		794,931.49
211 R 00 ----		1,291,190.01	496,258.52		794,931.49
211 E 11 61--		675,123.89	217,097.52		458,026.37
211 E 11 62--		32,889.00	19,889.00		13,000.00
211 E 11 63--		63,104.00	48,305.55	4,248.92	10,549.53
211 E 11 64--		19,286.00	8,108.05	3,108.22	8,069.73
211 E 11 ----		790,402.89	293,400.12	7,357.14	489,645.63
211 E 13 61--		491,446.12	204,610.09		286,836.03
211 E 13 64--		7,769.00	5,064.59	14.10	2,690.31
211 E 13 ----		499,215.12	209,674.68	14.10	289,526.34
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 - -- ----			-8,143.20	-7,371.24	15,514.44

		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	688,019.92		1,007,684.78
224 R 00 ----		1,695,704.70	688,019.92		1,007,684.78
224 E 11 61--		418,464.01	184,317.09		234,146.92
224 E 11 63--		5,000.00	2,751.96	1,620.00	628.04
224 E 11 ----		423,464.01	187,069.05	1,620.00	234,774.96
224 E 31 61--		1,221,240.69	511,359.60		709,881.09
224 E 31 ----		1,221,240.69	511,359.60		709,881.09
224 E 93 64--		51,000.00			51,000.00
224 E 93 ----		51,000.00			51,000.00
224 - - - ----			-10,408.73	-1,620.00	12,028.73







		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	6,195.82		94,804.18
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	6,195.82		113,804.18
243 - - - - -			-6,195.82		6,195.82

		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	12,135.27		65,157.73
244 R 00 ----		77,293.00	12,135.27		65,157.73
244 E 11 62--		403.00			403.00
244 E 11 63--		67,890.00	7,573.56	3,124.00	57,192.44
244 E 11 64--		9,000.00	4,561.71	3,018.96	1,419.33
244 E 11 ----		77,293.00	12,135.27	6,142.96	59,014.77
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>	
263	TITLE III PART A ENG. LANG. AC				
263 R 00 59--	149,205.81	55,303.03		93,902.78	
263 R 00 ----	149,205.81	55,303.03		93,902.78	
263 E 11 61--	116,105.81	37,479.91		78,625.90	
263 E 11 62--	3,900.00	3,700.00		200.00	
263 E 11 63--	32,600.00	19,637.50		12,962.50	
263 E 11 64--	2,600.00	1,125.00		1,475.00	
263 E 11 ----	155,205.81	61,942.41		93,263.40	
263 - -- ----	-6,000.00	-6,639.38		639.38	

		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		Revised Budget	FYTD Activity	Amount	Balance
289	Summer School LEP				
289 R 00 59--		117,679.45	57,240.32		60,439.13
289 R 00 ----		117,679.45	57,240.32		60,439.13
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	49,581.69		57,560.04
289 E 31 ----		107,141.73	49,581.69		57,560.04
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
385					
385 R 00 58--		4,298.00			4,298.00
385 R 00 ----		4,298.00			4,298.00
385 E 11 62--					
		700.00			700.00
385 E 11 63--					
		1,958.00			1,958.00
385 E 11 64--					
		1,640.00			1,640.00
385 E 11 ----					
		4,298.00			4,298.00
385 - - - ----					



		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--			25,356.40		-25,356.40
412 R 00 ----			25,356.40		-25,356.40
412 E 61 62--			17,601.47		-17,601.47
412 E 61 ----			17,601.47		-17,601.47
412 - - - ----			7,754.93		-7,754.93

		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		<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	498,767.74		125,416.26
429 R 00 ----		624,184.00	498,767.74		125,416.26
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	172,971.61		124,971.39
429 E 52 63--		325,891.00	325,887.72		3.28
429 E 52 ----		623,834.00	498,859.33		124,974.67
429 - -- ----			-465.04		465.04

		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	24,888.58	17,778.44	22,431.46
486 E 11 ----		65,098.48	24,888.58	17,778.44	22,431.46
486 - - - ----		-65,098.48	22,451.31	-17,778.44	-69,771.35

		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	13,216,652.19		2,696,488.81
511 R 00 58--		2,310,377.00	2,743,540.00		-433,163.00
511 R 00 ----		18,223,518.00	15,960,192.19		2,263,325.81
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 - - - ----			5,163,092.21		-5,163,092.21

	2024-25	2024-25	Encumbered	Unencumbered
FND T FC OBJ	Revised Budget	FYTD Activity	Amount	Balance
Grand Revenue	97,065,590.00	76,260,599.26		20,804,990.74
Grand Expense	101,667,785.76	56,698,082.96	4,531,208.48	40,438,494.32
Grand Totals	4,602,195.76	19,562,516.30	4,531,208.48	19,633,503.58
	Loss	Profit	Loss	Loss

Number of Accounts: 3589

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