

(Rprt: 98 - Top Summary; Dates: 00/00/00-04/30/25; PRINT: 05/06/25 9:12:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,099,201.00CR	37,535.03CR	8,747,789.80CR	1,351,411.20CR	0%	87%
	Total Elementary	2,129,033.00	166,749.44	1,349,329.63	779,703.37	8%	63%
	Total Middle School	1,613,795.00	129,212.54	1,044,539.42	569,255.58	8%	65%
	Total Secondary	1,447,675.00	126,569.60	975,288.86	472,386.14	9%	67%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,620.82	172,962.54	88,487.46	8%	66%
	Total Special Education	725,291.00	1,519.59CR	262,573.43	462,717.57	0%	36%
	Total Special Ed Preschool	102,300.00	7,300.55	58,897.83	43,402.17	7%	58%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	13,090.97	105,838.53	3,488.53CR	13%	103%
	Total School Activities	20,800.00	1,318.81	12,315.87	8,484.13	6%	59%
	Total Guidance	190,350.00	14,845.60	119,651.21	70,698.79	8%	63%
	Total Special Ed Support	147,550.00	9,282.16	68,002.93	79,547.07	6%	46%
	Total Instruction Improvement	25,500.00	0.00	36,742.67	11,242.67CR	0%	144%
	Total Educational Media	250,135.00	18,944.27	159,789.96	90,345.04	8%	64%
	Total District Office	86,900.00	8,071.63	76,203.84	10,696.16	9%	88%
	Total District Administration	365,800.00	18,054.61	288,609.70	77,190.30	5%	79%
	Total School Administration	575,640.00	52,803.31	436,102.90	139,537.10	9%	76%
	Total Business Operations	367,640.00	72,133.61	326,005.20	41,634.80	20%	89%
	Total Administrative Tech	180,007.00	15,849.26	161,414.84	18,592.16	9%	90%
	Total Building & Care	662,440.00	41,191.70	543,496.01	118,943.99	6%	82%
	Total Building Maintenance	278,600.00	41,142.75	294,097.41	15,497.41CR	15%	106%
	Total Security	23,000.00	0.00	24,824.51	1,824.51CR	0%	108%
	Total Student Transportation	493,315.00	30,130.52	345,075.60	148,239.40	6%	70%
	Total Activity Transportation	600.00CR	2,174.80	14,628.58	15,228.58CR	361%	999%
	Food Service Expense	25,000.00	7,006.78	56,301.27	31,301.27CR	28%	225%
	TOTAL EXPENSES	10,099,201.00	796,814.54	6,960,602.91	3,138,598.09	8%	69%
	Fund Balance		759,279.51	1,787,186.89CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR =====	15,000.00CR =====	21,000.00CR =====	19,000.00CR =====	38% =====	53% =====
	TOTAL EXPENSES	40,000.00 =====	11,095.00 =====	18,937.00 =====	21,063.00 =====	28% =====	47% =====
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR =====	0.00 =====	0.00 =====	17,500.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,500.00 =====	1,246.08 =====	12,198.35 =====	5,301.65 =====	7% =====	70% =====
CTE PROGRAMS							
	TOTAL REVENUES	19,000.00CR =====	0.00 =====	0.00 =====	19,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	19,000.00 =====	3,443.35 =====	22,303.94 =====	3,303.94CR =====	18% =====	117% =====
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR =====	113,013.00CR =====	120,232.40CR =====	30,984.60CR =====	75% =====	80% =====
	TOTAL EXPENSES	151,217.00 =====	8,804.97 =====	144,244.39 =====	6,972.61 =====	6% =====	95% =====
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR =====	0.00 =====	8,071.00CR =====	7,911.00CR =====	0% =====	51% =====
	TOTAL EXPENSES	15,982.00 =====	2,334.88 =====	18,762.61 =====	2,780.61CR =====	15% =====	117% =====
TITLE I-A							
	TOTAL REVENUES	283,634.00CR =====	28,838.83CR =====	172,536.33CR =====	111,097.67CR =====	10% =====	61% =====
	TOTAL EXPENSES	283,634.00 =====	28,546.29 =====	227,284.77 =====	56,349.23 =====	10% =====	80% =====
ESSER							
	TOTAL REVENUES	=====	0.00 =====	160,846.46CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	152,462.73 =====	=====	=====	=====
TITLE I-C MIGRANT							
	TOTAL REVENUES	121,969.00CR =====	8,685.49CR =====	70,730.80CR =====	51,238.20CR =====	7% =====	58% =====
	TOTAL EXPENSES	121,969.00 =====	9,510.08 =====	57,005.44 =====	64,963.56 =====	8% =====	47% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
	TOTAL REVENUES	43,033.00CR =====	0.00 =====	0.00 =====	43,033.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	43,033.00 =====	3,756.79 =====	33,404.22 =====	9,628.78 =====	9% =====	78% =====
IDEA VI-B SCHOOL AGE							
	TOTAL REVENUES	268,004.00CR =====	10,446.98CR =====	100,866.00CR =====	167,138.00CR =====	4% =====	38% =====
	TOTAL EXPENSES	268,004.00 =====	33,258.05 =====	195,007.75 =====	72,996.25 =====	12% =====	73% =====
IDEA VI-B PRE-SCHOOL							
	TOTAL REVENUES	11,509.00CR =====	1,289.42CR =====	7,781.26CR =====	3,727.74CR =====	11% =====	68% =====
	TOTAL EXPENSES	11,509.00 =====	1,289.42 =====	10,085.05 =====	1,423.95 =====	11% =====	88% =====
SCHOOL-BASED MEDICAID							
	TOTAL REVENUES	250,000.00CR =====	80,263.12CR =====	263,095.37CR =====	13,095.37 =====	32% =====	105% =====
	TOTAL EXPENSES	250,000.00 =====	80,358.32 =====	266,915.75 =====	16,915.75CR =====	32% =====	107% =====
TITLE IV-A, ESSA							
	TOTAL REVENUES	99,885.00CR =====	2,817.66CR =====	32,741.28CR =====	67,143.72CR =====	3% =====	33% =====
	TOTAL EXPENSES	99,885.00 =====	11,559.47 =====	48,180.61 =====	51,704.39 =====	12% =====	48% =====
PERKINS III							
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	8,392.00CR =====	8,864.00CR =====	0% =====	49% =====
	TOTAL EXPENSES	17,256.00 =====	2,499.80 =====	5,550.87 =====	11,705.13 =====	14% =====	32% =====
TITLE III							
	TOTAL REVENUES	37,500.00CR =====	2,254.59CR =====	11,121.80CR =====	26,378.20CR =====	6% =====	30% =====
	TOTAL EXPENSES	37,500.00 =====	1,430.19 =====	12,005.23 =====	25,494.77 =====	4% =====	32% =====
TITLE II-A							
	TOTAL REVENUES	46,616.00CR =====	3,242.18CR =====	28,692.52CR =====	17,923.48CR =====	7% =====	62% =====
	TOTAL EXPENSES	46,616.00 =====	4,742.18 =====	35,777.94 =====	10,838.06 =====	10% =====	77% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	82,030.00CR =====	13,111.20CR =====	70,788.34CR =====	11,241.66CR =====	16% =====	86% =====
	TOTAL EXPENSES	82,030.00 =====	12,706.70 =====	106,485.67 =====	24,455.67CR =====	15% =====	130% =====
CHILD NUTRITION							
	TOTAL REVENUES	424,925.00CR =====	45,466.66CR =====	368,912.53CR =====	56,012.47CR =====	11% =====	87% =====
	TOTAL EXPENSES	424,925.00 =====	47,893.28 =====	406,503.00 =====	18,422.00 =====	11% =====	96% =====
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	737,615.00CR =====	118.60CR =====	640,802.99CR =====	96,812.01CR =====	0% =====	87% =====
	TOTAL EXPENSES	737,615.00 =====	0.00 =====	737,115.00 =====	500.00 =====	0% =====	100% =====
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR =====	1,370.70CR =====	219,072.48CR =====	145,227.52CR =====	0% =====	60% =====
	TOTAL EXPENSES	364,300.00 =====	101,459.73 =====	305,724.02 =====	58,575.98 =====	28% =====	84% =====
PLANT FACILITIES							
	TOTAL REVENUES	105,000.00CR =====	0.00 =====	71,835.25CR =====	33,164.75CR =====	0% =====	68% =====
	TOTAL EXPENSES	105,000.00 =====	8,017.12 =====	64,001.98 =====	40,998.02 =====	8% =====	61% =====
MODERNIZATION FUND							
	TOTAL REVENUES	=====	472,879.41CR =====	4,938,220.82CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====