

(Rprt: 98 - Top SummaryBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:28:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	45,272.18CR	9,625,060.09CR	902,099.91CR	0%	91%
	Total Elementary	2,195,021.00	185,368.97	1,843,922.90	351,098.10	8%	84%
	Total Middle School	1,709,864.00	141,147.79	1,366,742.07	343,121.93	8%	80%
	Total Secondary	1,509,336.00	136,401.79	1,236,689.70	272,646.30	9%	82%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,951.52	217,537.28	61,440.72	8%	78%
	Total Special Education	866,779.00	3,451.51	412,960.07	453,818.93	0%	48%
	Total Special Ed Preschool	90,451.00	8,553.32	75,094.50	15,356.50	9%	83%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	4,196.35	95,566.24	10,133.76	4%	90%
	Total School Activities	17,825.00	3,996.86	37,512.00	19,687.00CR	22%	210%
	Total Guidance	221,502.00	23,864.50	223,084.80	1,582.80CR	11%	101%
	Total Special Ed Support	117,353.00	6,649.85	42,866.53	74,486.47	6%	37%
	Total Instruction Improvement	37,500.00	0.00	36,170.92	1,329.08	0%	96%
	Total Educational Media	183,013.00	13,548.38	151,121.67	31,891.33	7%	83%
	Total District Office	95,351.00	7,940.59	92,536.78	2,814.22	8%	97%
	Total District Administration	357,552.00	31,862.51	302,714.11	54,837.89	9%	85%
	Total School Administration	667,357.00	52,769.73	552,288.08	115,068.92	8%	83%
	Total Business Operations	388,632.00	34,306.99	320,644.59	67,987.41	9%	83%
	Total Administrative Tech	151,403.00	18,318.92	168,519.72	17,116.72CR	12%	111%
	Total Building & Care	658,944.00	51,604.34	566,761.71	92,182.29	8%	86%
	Total Building Maintenance	348,600.00	27,241.48	347,271.39	1,328.61	8%	100%
	Total Security	23,000.00	4,658.99	23,897.58	897.58CR	20%	104%
	Total Student Transportation	424,444.00	48,228.08	386,263.82	38,180.18	11%	91%
	Total Activity Transportation		2,020.34	13,178.68			
	Food Service Expense	11,000.00	7,251.44	73,146.54	62,146.54CR	66%	665%
	TOTAL EXPENSES	10,527,160.00	836,776.89	8,616,945.69	1,910,214.31	8%	82%
	Fund Balance		791,504.71	1,008,114.40CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	50,000.00	2,252.80	26,719.39	23,280.61	5%	53%
		=====	=====	=====	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
		=====	=====	=====	=====	=====	=====
	CTE PROGRAMS						
	TOTAL REVENUES	19,000.00CR	0.00	58,490.63CR	39,490.63	0%	308%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,000.00	1,766.11	29,813.87	10,813.87CR	9%	157%
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	115,117.00CR	115,117.00CR	34,600.00CR	77%	77%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	149,717.00	16,482.98	103,653.64	46,063.36	11%	69%
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	26,148.59CR	234,526.99CR	44,215.01CR	9%	84%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	278,742.00	28,673.85	262,992.51	15,749.49	10%	94%
		=====	=====	=====	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	10,473.86CR	119,271.22CR	31,717.78CR	7%	79%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	150,989.00	10,475.99	129,747.21	21,241.79	7%	86%
		=====	=====	=====	=====	=====	=====
	GEAR UP III						
	TOTAL REVENUES		0.00	0.00			
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES		0.00	0.00			
		=====	=====	=====	=====	=====	=====
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	7,837.94CR =====	133,042.25CR =====	134,836.75CR =====	3% =====	50% =====
	TOTAL EXPENSES	267,879.00 =====	44,462.88 =====	176,626.03 =====	91,252.97 =====	17% =====	66% =====
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	0.00 =====	8,818.00CR =====	2,681.00CR =====	0% =====	77% =====
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	10,576.20 =====	922.80 =====	8% =====	92% =====
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	0.00 =====	353,569.91CR =====	103,569.91 =====	0% =====	141% =====
	TOTAL EXPENSES	250,000.00 =====	65,062.37 =====	419,161.28 =====	169,161.28CR =====	26% =====	168% =====
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	0.00 =====	22,770.86CR =====	53,773.14CR =====	0% =====	30% =====
	TOTAL EXPENSES	76,544.00 =====	2,784.79 =====	49,585.67 =====	26,958.33 =====	4% =====	65% =====
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,256.00 =====	4,737.14 =====	18,851.47 =====	1,595.47CR =====	27% =====	109% =====
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	0.00 =====	0.00 =====	37,182.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	37,182.00 =====	3,373.51 =====	47,090.36 =====	9,908.36CR =====	9% =====	127% =====
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	3,773.47CR =====	42,959.24CR =====	2,362.76CR =====	8% =====	95% =====
	TOTAL EXPENSES	45,322.00 =====	3,772.26 =====	47,064.83 =====	1,742.83CR =====	8% =====	104% =====
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	14,413.67CR =====	92,331.78CR =====	31,084.01CR =====	12% =====	75% =====
	TOTAL EXPENSES	123,415.79 =====	12,383.08 =====	124,543.76 =====	1,127.97CR =====	10% =====	101% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	42,664.24CR =====	393,785.50CR =====	74,029.50CR =====	9% =====	84% =====
	TOTAL EXPENSES	467,815.00 =====	42,732.60 =====	460,300.71 =====	7,514.29 =====	9% =====	98% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	26.18CR =====	499,040.36CR =====	298,574.64CR =====	0% =====	63% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	738,240.00 =====	59,375.00 =====	0% =====	93% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	332.43CR =====	333,713.32CR =====	30,586.68CR =====	0% =====	92% =====
	TOTAL EXPENSES	364,300.00 =====	48,822.85 =====	338,872.70 =====	25,427.30 =====	13% =====	93% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	0.00 =====	154,149.68CR =====	46,159.68 =====	0% =====	143% =====
	TOTAL EXPENSES	107,990.00 =====	8,435.92 =====	103,725.35 =====	4,264.65 =====	8% =====	96% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====