

(Rprt: 98 - Top Summary; Dates: 00/00/00-06/30/25; PRINT: 07/09/25 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,067,043.00CR	17,229.56CR	9,902,234.88CR	164,808.12CR	0%	98%
	Total Elementary	2,096,499.00	165,345.11	1,681,864.81	414,634.19	8%	80%
	Total Middle School	1,614,171.00	127,750.56	1,303,807.16	310,363.84	8%	81%
	Total Secondary	1,447,675.00	126,881.20	1,230,769.34	216,905.66	9%	85%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	22,350.85	216,929.25	44,520.75	9%	83%
	Total Special Education	725,291.00	73,372.02	364,458.36	360,832.64	10%	50%
	Total Special Ed Preschool	102,300.00	7,421.36	73,619.34	28,680.66	7%	72%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	5,200.19	127,405.00	25,055.00CR	5%	124%
	Total School Activities	20,800.00	1,318.82	17,677.86	3,122.14	6%	85%
	Total Guidance	190,350.00	16,279.66	151,288.57	39,061.43	9%	79%
	Total Special Ed Support	147,550.00	0.00	63,995.15	83,554.85	0%	43%
	Total Instruction Improvement	25,500.00	809.00	37,611.67	12,111.67CR	3%	147%
	Total Educational Media	250,135.00	19,139.65	198,205.71	51,929.29	8%	79%
	Total District Office	86,900.00	7,545.38	91,294.60	4,394.60CR	9%	105%
	Total District Administration	365,800.00	17,647.85	326,849.14	38,950.86	5%	89%
	Total School Administration	575,640.00	50,788.86	536,617.21	39,022.79	9%	93%
	Total Business Operations	367,640.00	23,483.41	383,628.54	15,988.54CR	6%	104%
	Total Administrative Tech	180,007.00	13,056.69	187,314.20	7,307.20CR	7%	104%
	Total Building & Care	662,440.00	39,460.27	621,834.02	40,605.98	6%	94%
	Total Building Maintenance	308,600.00	21,931.66	339,674.58	31,074.58CR	7%	110%
	Total Security	23,000.00	0.00	24,824.51	1,824.51CR	0%	108%
	Total Student Transportation	493,315.00	36,463.22	404,830.78	88,484.22	7%	82%
	Total Activity Transportation	600.00CR	3,604.49	27,159.75	27,759.75CR	600%	999%
	Food Service Expense	25,000.00	7,058.72	70,366.84	45,366.84CR	28%	281%
	TOTAL EXPENSES	10,097,043.00	786,908.97	8,536,585.81	1,560,457.19	8%	85%
	Fund Balance	30,000.00	769,679.41	1,365,649.07CR	1,395,649.07	999%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
TOTAL REVENUES		37,842.00CR =====	0.00 =====	21,000.00CR =====	16,842.00CR =====	0% =====	55% =====
TOTAL EXPENSES		37,842.00 =====	0.00 =====	18,937.00 =====	18,905.00 =====	0% =====	50% =====
DRIVER'S EDUCATION							
TOTAL REVENUES		17,500.00CR =====	0.00 =====	975.00CR =====	16,525.00CR =====	0% =====	6% =====
TOTAL EXPENSES		17,500.00 =====	1,013.74 =====	14,404.29 =====	3,095.71 =====	6% =====	82% =====
CTE PROGRAMS							
TOTAL REVENUES		19,000.00CR =====	231.00CR =====	231.00CR =====	18,769.00CR =====	1% =====	1% =====
TOTAL EXPENSES		19,000.00 =====	1,849.47 =====	26,682.36 =====	7,682.36CR =====	10% =====	140% =====
CLASSROOM TECHNOLOGY							
TOTAL REVENUES		149,717.00CR =====	29,527.00CR =====	149,759.40CR =====	42.40 =====	20% =====	100% =====
TOTAL EXPENSES		149,717.00 =====	15,483.20 =====	161,640.36 =====	11,923.36CR =====	10% =====	108% =====
STATE SUBSTANCE ABUSE							
TOTAL REVENUES		16,142.00CR =====	0.00 =====	8,071.00CR =====	8,071.00CR =====	0% =====	50% =====
TOTAL EXPENSES		16,142.00 =====	2,043.02 =====	23,432.38 =====	7,290.38CR =====	13% =====	145% =====
TITLE I-A							
TOTAL REVENUES		284,678.00CR =====	28,546.29CR =====	229,644.59CR =====	55,033.41CR =====	10% =====	81% =====
TOTAL EXPENSES		284,678.00 =====	25,898.59 =====	283,018.23 =====	1,659.77 =====	9% =====	99% =====
ESSER							
TOTAL REVENUES		=====	0.00 =====	160,846.46CR =====	=====	=====	=====
TOTAL EXPENSES		=====	0.00 =====	160,846.46 =====	=====	=====	=====
TITLE I-C MIGRANT							
TOTAL REVENUES		130,517.00CR =====	16,888.83CR =====	87,619.63CR =====	42,897.37CR =====	13% =====	67% =====
TOTAL EXPENSES		130,517.00 =====	8,067.30 =====	73,625.68 =====	56,891.32 =====	6% =====	56% =====

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GEAR UP III							
TOTAL REVENUES		53,888.04CR =====	18,091.23CR =====	18,091.23CR =====	35,796.81CR =====	34% =====	34% =====
TOTAL EXPENSES		53,888.04 =====	3,745.87 =====	42,585.98 =====	11,302.06 =====	7% =====	79% =====
IDEA VI-B SCHOOL AGE							
TOTAL REVENUES		267,879.00CR =====	33,258.05CR =====	157,674.20CR =====	110,204.80CR =====	12% =====	59% =====
TOTAL EXPENSES		267,879.00 =====	29,374.56 =====	266,450.31 =====	1,428.69 =====	11% =====	99% =====
IDEA VI-B PRE-SCHOOL							
TOTAL REVENUES		11,499.00CR =====	1,289.42CR =====	10,360.10CR =====	1,138.90CR =====	11% =====	90% =====
TOTAL EXPENSES		11,499.00 =====	1,289.42 =====	12,663.89 =====	1,164.89CR =====	11% =====	110% =====
SCHOOL-BASED MEDICAID							
TOTAL REVENUES		250,000.00CR =====	6,660.00CR =====	313,791.81CR =====	63,791.81 =====	3% =====	126% =====
TOTAL EXPENSES		250,000.00 =====	0.00 =====	299,676.13 =====	49,676.13CR =====	0% =====	120% =====
TITLE IV-A, ESSA							
TOTAL REVENUES		54,027.00CR =====	14,377.14CR =====	47,118.42CR =====	6,908.58CR =====	27% =====	87% =====
TOTAL EXPENSES		54,027.00 =====	3,094.24 =====	63,701.07 =====	9,674.07CR =====	6% =====	118% =====
PERKINS III							
TOTAL REVENUES		17,256.00CR =====	0.00 =====	8,392.00CR =====	8,864.00CR =====	0% =====	49% =====
TOTAL EXPENSES		17,256.00 =====	140.95 =====	6,161.95 =====	11,094.05 =====	1% =====	36% =====
TITLE III							
TOTAL REVENUES		37,563.00CR =====	2,860.37CR =====	13,982.17CR =====	23,580.83CR =====	8% =====	37% =====
TOTAL EXPENSES		37,563.00 =====	12,696.10 =====	26,517.03 =====	11,045.97 =====	34% =====	71% =====
TITLE II-A							
TOTAL REVENUES		46,785.00CR =====	8,584.36CR =====	37,276.88CR =====	9,508.12CR =====	18% =====	80% =====
TOTAL EXPENSES		46,785.00 =====	3,242.18 =====	42,262.30 =====	4,522.70 =====	7% =====	90% =====

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21ST CENTURY GRANT PROGRAM							
TOTAL REVENUES		126,731.40CR =====	0.00 =====	70,788.34CR =====	55,943.06CR =====	0% =====	56% =====
TOTAL EXPENSES		126,731.40 =====	4,288.88 =====	132,821.54 =====	6,090.14CR =====	3% =====	105% =====
CHILD NUTRITION							
TOTAL REVENUES		374,515.00CR =====	24,783.15CR =====	488,224.60CR =====	113,709.60 =====	7% =====	130% =====
TOTAL EXPENSES		374,515.00 =====	40,110.59 =====	512,158.67 =====	137,643.67CR =====	11% =====	137% =====
BOND REDEMPTION & INTEREST							
TOTAL REVENUES		677,343.00CR =====	4,894.37CR =====	654,164.74CR =====	23,178.26CR =====	1% =====	97% =====
TOTAL EXPENSES		737,615.00 =====	0.00 =====	737,115.00 =====	500.00 =====	0% =====	100% =====
FACILITIES FUND							
TOTAL REVENUES		364,300.00CR =====	6,368.94CR =====	229,379.16CR =====	134,920.84CR =====	2% =====	63% =====
TOTAL EXPENSES		364,300.00 =====	2,144.91 =====	310,811.12 =====	53,488.88 =====	1% =====	85% =====
PLANT FACILITIES							
TOTAL REVENUES		105,000.00CR =====	17,898.62CR =====	124,861.23CR =====	19,861.23 =====	17% =====	119% =====
TOTAL EXPENSES		105,000.00 =====	8,017.21 =====	80,036.31 =====	24,963.69 =====	8% =====	76% =====
MODERNIZATION FUND							
TOTAL REVENUES		4,938,221.00CR =====	0.00 =====	4,938,220.82CR =====	0.18CR =====	0% =====	100% =====
TOTAL EXPENSES		4,938,221.00 =====	0.00 =====	0.00 =====	4,938,221.00 =====	0% =====	0% =====