

(Rprt: 98 - Top SummaryBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-10/31/25; PRINT: 11/13/25 10:58:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	155,410.18CR	5,269,509.52CR	5,257,650.48CR	1%	50%
	Total Elementary	2,195,021.00	188,820.47	752,256.95	1,442,764.05	9%	34%
	Total Middle School	1,709,864.00	157,201.97	546,914.64	1,162,949.36	9%	32%
	Total Secondary	1,509,336.00	129,713.90	501,898.33	1,007,437.67	9%	33%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,941.20	86,681.28	192,296.72	8%	31%
	Total Special Education	866,779.00	33,534.85	159,349.57	707,429.43	4%	18%
	Total Special Ed Preschool	90,451.00	8,533.90	30,534.02	59,916.98	9%	34%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	6,717.22	30,966.97	74,733.03	6%	29%
	Total School Activities	17,825.00	4,303.20	9,866.74	7,958.26	24%	55%
	Total Guidance	221,502.00	23,562.44	76,807.50	144,694.50	11%	35%
	Total Special Ed Support	117,353.00	4,936.48	9,271.16	108,081.84	4%	8%
	Total Instruction Improvement	37,500.00	564.00	35,479.90	2,020.10	2%	95%
	Total Educational Media	183,013.00	13,263.07	69,512.37	113,500.63	7%	38%
	Total District Office	95,351.00	7,940.58	32,375.44	62,975.56	8%	34%
	Total District Administration	357,552.00	32,165.97	118,597.13	238,954.87	9%	33%
	Total School Administration	667,357.00	55,725.56	220,075.95	447,281.05	8%	33%
	Total Business Operations	388,632.00	38,690.63	147,625.71	241,006.29	10%	38%
	Total Administrative Tech	151,403.00	13,702.82	84,667.16	66,735.84	9%	56%
	Total Building & Care	658,944.00	43,482.31	294,900.53	364,043.47	7%	45%
	Total Building Maintenance	348,600.00	35,431.12	152,893.55	195,706.45	10%	44%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	424,444.00	35,079.26	132,621.45	291,822.55	8%	31%
	Total Activity Transportation		2,148.04	3,645.63			
	Food Service Expense	11,000.00	7,618.89	29,693.08	18,693.08CR	69%	270%
	TOTAL EXPENSES	10,527,160.00	865,077.79	3,547,081.71	6,980,078.29	8%	34%
	Fund Balance		709,667.61	1,722,427.81CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	50,000.00	3,999.18	6,442.95	43,557.05	8%	13%
		=====	=====	=====	=====	=====	=====
	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	0.00	19,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,000.00	2,365.60	15,897.78	3,102.22	12%	84%
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	149,717.00	5,123.29	65,454.42	84,262.58	3%	44%
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	278,742.00	22,429.90	101,875.68	176,866.32	8%	37%
		=====	=====	=====	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	6,748.27CR	45,407.75CR	105,581.25CR	4%	30%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	150,989.00	10,453.66	66,360.00	84,629.00	7%	44%
		=====	=====	=====	=====	=====	=====
	GEAR UP III						
	TOTAL REVENUES		1,324.84CR	1,324.84CR			
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES		2,791.00	10,304.70			
		=====	=====	=====	=====	=====	=====
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	25,958.32CR =====	54,516.31CR =====	213,362.69CR =====	10% =====	20% =====
	TOTAL EXPENSES	267,879.00 =====	31,748.12 =====	93,268.03 =====	174,610.97 =====	12% =====	35% =====
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	1,289.46CR =====	2,578.88CR =====	8,920.12CR =====	11% =====	22% =====
	TOTAL EXPENSES	11,499.00 =====	1,764.47 =====	5,301.60 =====	6,197.40 =====	15% =====	46% =====
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	13,534.28CR =====	32,160.44CR =====	217,839.56CR =====	5% =====	13% =====
	TOTAL EXPENSES	250,000.00 =====	32,176.67 =====	97,425.16 =====	152,574.84 =====	13% =====	39% =====
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	0.00 =====	22,480.32CR =====	54,063.68CR =====	0% =====	29% =====
	TOTAL EXPENSES	76,544.00 =====	4,799.33 =====	55,038.11 =====	21,505.89 =====	6% =====	72% =====
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,256.00 =====	1,252.84 =====	8,711.35 =====	8,544.65 =====	7% =====	50% =====
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	2,754.00CR =====	11,823.03CR =====	25,358.97CR =====	7% =====	32% =====
	TOTAL EXPENSES	37,182.00 =====	3,373.51 =====	26,849.26 =====	10,332.74 =====	9% =====	72% =====
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	3,242.13CR =====	9,760.31CR =====	35,561.69CR =====	7% =====	22% =====
	TOTAL EXPENSES	45,322.00 =====	3,497.12 =====	16,754.55 =====	28,567.45 =====	8% =====	37% =====
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	0.00 =====	5,346.94CR =====	118,068.85CR =====	0% =====	4% =====
	TOTAL EXPENSES	123,415.79 =====	12,528.86 =====	47,501.81 =====	75,913.98 =====	10% =====	38% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	58,543.66CR =====	103,703.06CR =====	364,111.94CR =====	13% =====	22% =====
	TOTAL EXPENSES	467,815.00 =====	62,569.40 =====	163,802.35 =====	304,012.65 =====	13% =====	35% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	3,206.88CR =====	457,200.43CR =====	340,414.57CR =====	0% =====	57% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	725,307.50 =====	72,307.50 =====	0% =====	91% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	1,811.45CR =====	304,167.51CR =====	60,132.49CR =====	0% =====	83% =====
	TOTAL EXPENSES	364,300.00 =====	34,501.26 =====	163,231.94 =====	201,068.06 =====	9% =====	45% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	18,060.84CR =====	73,092.61CR =====	34,897.39CR =====	17% =====	68% =====
	TOTAL EXPENSES	107,990.00 =====	9,990.84 =====	38,272.84 =====	69,717.16 =====	9% =====	35% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====