

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,497,160.00CR	346,163.75CR	5,063,404.39CR	5,433,755.61CR	3%	48%
	Total Elementary	2,195,021.00	195,453.23	563,436.48	1,631,584.52	9%	26%
	Total Middle School	1,709,864.00	144,954.73	391,262.67	1,318,601.33	8%	23%
	Total Secondary	1,509,336.00	124,139.41	372,184.43	1,137,151.57	8%	25%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,831.14	64,740.08	214,237.92	8%	23%
	Total Special Education	866,779.00	54,855.60	125,814.72	740,964.28	6%	15%
	Total Special Ed Preschool	90,451.00	7,761.00	22,000.12	68,450.88	9%	24%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	5,466.87	24,249.75	81,450.25	5%	23%
	Total School Activities	17,825.00	2,924.22	5,563.54	12,261.46	16%	31%
	Total Guidance	221,502.00	23,334.47	53,245.06	168,256.94	11%	24%
	Total Special Ed Support	117,353.00	8,163.44	4,334.68	113,018.32	7%	4%
	Total Instruction Improvement	37,500.00	501.00	34,915.90	2,584.10	1%	93%
	Total Educational Media	183,013.00	18,681.37	56,249.30	126,763.70	10%	31%
	Total District Office	95,351.00	7,940.58	24,434.86	70,916.14	8%	26%
	Total District Administration	357,552.00	31,467.62	86,431.16	271,120.84	9%	24%
	Total School Administration	667,357.00	54,860.02	164,350.39	503,006.61	8%	25%
	Total Business Operations	388,632.00	39,111.62	108,935.08	279,696.92	10%	28%
	Total Administrative Tech	151,403.00	14,700.43	70,964.34	80,438.66	10%	47%
	Total Building & Care	658,944.00	44,601.00	251,418.22	407,525.78	7%	38%
	Total Building Maintenance	348,600.00	51,092.31	117,462.43	231,137.57	15%	34%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	424,444.00	35,958.63	97,542.19	326,901.81	8%	23%
	Total Activity Transportation		672.82	1,497.59			
	Food Service Expense	11,000.00	7,362.59	22,074.19	11,074.19CR	67%	201%
	TOTAL EXPENSES	10,527,160.00	895,834.10	2,683,553.92	7,843,606.08	9%	25%
	Fund Balance	30,000.00	549,670.35	2,379,850.47CR	2,409,850.47	999%	999%

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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	30,000.00CR =====	6,500.00CR =====	16,500.00CR =====	13,500.00CR =====	22% =====	55% =====
	TOTAL EXPENSES	30,000.00 =====	8,000.00 =====	8,000.00 =====	22,000.00 =====	27% =====	27% =====
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR =====	0.00 =====	0.00 =====	50,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	50,000.00 =====	2,443.77 =====	2,443.77 =====	47,556.23 =====	5% =====	5% =====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR =====	5,550.00CR =====	5,550.00CR =====	11,950.00CR =====	32% =====	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 =====	9,483.13 =====	13,532.18 =====	5,467.82 =====	50% =====	71% =====
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR =====	0.00 =====	0.00 =====	149,717.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	149,717.00 =====	11,068.37 =====	58,781.13 =====	90,935.87 =====	7% =====	39% =====
	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 =====	22,523.06 =====	79,445.78 =====	199,296.22 =====	8% =====	29% =====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR =====	38,659.48CR =====	38,659.48CR =====	112,329.52CR =====	26% =====	26% =====
	TOTAL EXPENSES	150,989.00 =====	10,498.59 =====	55,906.34 =====	95,082.66 =====	7% =====	37% =====
	GEAR UP III						

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	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	0.00	7,513.70	=====	=====	=====
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	267,879.00CR	16,996.74CR	28,557.99CR	239,321.01CR	6%	11%
	TOTAL EXPENSES	267,879.00	7,003.60	61,519.91	206,359.09	3%	23%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR	0.00	1,289.42CR	10,209.58CR	0%	11%
	TOTAL EXPENSES	11,499.00	958.25	3,537.13	7,961.87	8%	31%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	62,821.11CR	62,821.11CR	187,178.89CR	25%	25%
	TOTAL EXPENSES	250,000.00	0.00	65,248.49	184,751.51	0%	26%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR	2,494.24CR	22,480.32CR	54,063.68CR	3%	29%
	TOTAL EXPENSES	76,544.00	25,264.13	50,238.78	26,305.22	33%	66%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	698.29	7,458.51	9,797.49	4%	43%
	TITLE III						
	TOTAL REVENUES	37,182.00CR	9,069.03CR	9,069.03CR	28,112.97CR	24%	24%
	TOTAL EXPENSES	37,182.00	7,647.31	23,475.75	13,706.25	21%	63%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR	6,518.18CR	6,518.18CR	38,803.82CR	14%	14%
	TOTAL EXPENSES	45,322.00	3,497.12	13,257.43	32,064.57	8%	29%

(Rprt: 98 - Top SummaryBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-09/30/25; PRINT: 10/14/25 8:20:32 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	123,415.79CR =====	0.00 =====	5,346.94CR =====	118,068.85CR =====	0% =====	4% =====
	TOTAL EXPENSES	123,415.79 =====	9,582.03 =====	34,972.95 =====	88,442.84 =====	8% =====	28% =====
CHILD NUTRITION							
	TOTAL REVENUES	467,815.00CR =====	23,972.09CR =====	45,159.40CR =====	422,655.60CR =====	5% =====	10% =====
	TOTAL EXPENSES	467,815.00 =====	47,193.38 =====	101,232.95 =====	366,582.05 =====	10% =====	22% =====
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	797,615.00CR =====	445,466.13CR =====	453,993.55CR =====	343,621.45CR =====	56% =====	57% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	725,307.50 =====	72,307.50 =====	0% =====	91% =====
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR =====	300,376.09CR =====	302,356.06CR =====	61,943.94CR =====	82% =====	83% =====
	TOTAL EXPENSES	364,300.00 =====	50,565.61 =====	128,730.68 =====	235,569.32 =====	14% =====	35% =====
PLANT FACILITIES							
	TOTAL REVENUES	107,990.00CR =====	17,799.15CR =====	55,031.77CR =====	52,958.23CR =====	16% =====	51% =====
	TOTAL EXPENSES	107,990.00 =====	9,990.85 =====	28,282.00 =====	79,708.00 =====	9% =====	26% =====
MODERNIZATION FUND							
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====