

05/07/2026 12:08 PM

Regular; Processing Month 05/2026; Function Number 57 Records Selected; Fund
Number 01

User ID: RJS

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	4,128,072.00	250,311.44	2,218,366.51	54.20	1,909,705.49
1150	Limited English Proficiency Programs	57,543.00	2,528.37	24,336.91	42.29	33,206.09
1160	Poverty Programs	325,993.00	17,962.98	148,268.06	45.48	177,724.94
1200	Special Education Instructional Programs	502,213.00	46,128.76	331,342.82	66.04	170,870.18
1291	Early Childhood SpEd Ages 3-5	128,044.00	11,161.58	133,531.52	137.37	(5,487.52)
1292	Early Childhood SpEd Ages 0-2	43,259.00	1,500.00	8,974.00	20.74	34,285.00
1300	Summer School	0.00	65.97	165.97	0.00	(165.97)
2120	Guidance Services	88,789.00	5,923.11	71,244.91	81.64	17,544.09
2130	Health Services	0.00	0.00	1,610.86	0.00	(1,610.86)
2140	Psychological Services	0.00	3,437.50	19,187.50	0.00	(19,187.50)
2141	Psychological Services-SPED-School Age	71,236.00	10,625.00	64,048.00	89.91	7,188.00
2142	Psychological Services Sped-Ages 3-5	0.00	1,950.00	9,982.00	0.00	(9,982.00)
2151	Speech Path/Audiology Svcs SPED SA	68,137.00	9,591.41	61,823.07	90.73	6,313.93
2152	Speech Path/Audiology SPED Age 3-5	0.00	1,237.50	3,737.00	0.00	(3,737.00)
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	1,237.50	3,737.00	0.00	(3,737.00)
2161	Occupational Therapy SPED SA	14,773.00	1,968.08	10,440.40	70.67	4,332.60
2171	Physical Therapy Services-SA	1,469.00	64.60	1,455.65	99.09	13.35
2210	Improvement of Instruction	3,044.00	0.00	964.00	31.67	2,080.00
2212	Instruction & Curriculum Development	0.00	0.00	250.00	0.00	(250.00)
2213	Instructional Staff Training	3,540.00	0.00	140.00	6.07	3,400.00
2220	Library/Media Services	57,065.00	5,878.29	59,546.52	104.45	(2,481.52)
2230	Instruction-Related Technology	120,527.00	8,521.65	82,545.61	81.87	37,981.39
2240	Academic Student Assessment	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	48,241.00	776.21	35,912.49	80.82	12,328.51
2320	Executive Administration	254,750.00	17,277.25	144,975.56	57.70	109,774.44
2330	District Legal Services	10,232.00	0.00	300.00	3.50	9,932.00
2410	Principal	576,092.00	39,996.06	359,541.90	63.20	216,550.10
2510	Fiscal Services	154,210.00	12,296.48	130,803.80	87.12	23,406.20
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	442,527.00	32,306.63	343,468.55	78.45	99,058.45
2620	Maintenance of Buildings	204,508.00	14,941.99	161,094.91	81.20	43,413.09
2630	Care and Upkeep of Grounds	6,268.00	4,492.95	22,570.51	366.96	(16,302.51)
2640	Care and Upkeep of Equipment	981.00	33.97	610.52	62.23	370.48
2650	Vehicle Operation & Maint (non student t	261,582.00	0.00	864.73	0.33	260,717.27
2660	Security	4,732.00	0.00	1,449.24	37.49	3,282.76
2670	Safety	7,607.00	1,260.00	5,592.97	73.52	2,014.03
2680	Operations & Maintenance of Plant	0.00	0.00	40.00	0.00	(40.00)
2710	Vehicle Operation	539,997.00	34,820.44	308,396.44	57.11	231,600.56
2712	Vehicle Operation-School Age Sped	49,536.00	4,231.04	40,637.46	82.04	8,898.54
2713	Vehicle Operation-Below Age 5 Sped	0.00	921.78	7,126.36	0.00	(7,126.36)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	14,379.90	128,631.08	0.00	(128,631.08)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	19,201.20	25,114.20	0.00	(25,114.20)
3535	High Ability Learners	0.00	0.00	1,650.00	0.00	(1,650.00)
3551	CAREER EDUCATION	0.00	0.00	5,170.58	0.00	(5,170.58)
4700	Building Improvements	228,103.00	0.00	0.00	0.00	228,103.00
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	700,047.00	8,571.93	69,108.96	10.02	630,938.04
6210	Federal Services-Title I, Part A Account	86,000.00	0.00	0.00	0.62	86,000.00
6310	Federal Services-Title II, Part A ESSA S	0.00	1,564.75	14,280.59	0.00	(14,280.59)
6406	Federal Services-IDEA PK (619) Sped 3-4	0.00	0.00	0.00	0.00	0.00
6408	IDEA-PtB-611-Base-EP	0.00	0.00	0.00	0.00	0.00
6412	Federal Services-IDEA Part B Proportiona	0.00	0.00	0.00	0.00	0.00
6700	Federal Services-Fed Voc&App Tech(Perkin	0.00	1,245.00	1,245.00	0.00	(1,245.00)
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	175,000.00	3,802.00	49,578.49	28.33	125,421.51
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00
9001	Repayment of Interfund Loan General Fund	0.00	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Summary Revised**

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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND	9,364,117.00	592,213.32	5,113,862.65	55.77	4,250,254.35
Grand Total:		9,364,117.00	592,213.32	5,113,862.65	55.77	4,250,254.35