

05/07/2025 05:10 PM

Regular; Processing Month 05/2025; Function Number 56 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	3,931,497.00	254,673.09	2,127,233.38	54.64	1,804,263.62
1150	Limited English Proficiency Programs	54,802.00	2,965.73	23,723.67	43.29	31,078.33
1160	Poverty Programs	310,469.00	19,270.39	163,978.29	52.82	146,490.71
1200	Special Education Instructional Programs	478,298.00	44,352.15	360,033.51	75.34	118,264.49
1291	Early Childhood SpEd Ages 3-5	121,947.00	10,904.23	98,548.38	81.34	23,398.62
1292	Early Childhood SpEd Ages 0-2	41,199.00	1,462.50	10,313.73	25.03	30,885.27
1300	Summer School	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	84,561.00	6,955.29	71,098.68	85.55	13,462.32
2130	Health Services	0.00	0.00	1,265.30	0.00	(1,265.30)
2140	Psychological Services	0.00	1,375.00	9,625.00	0.00	(9,625.00)
2141	Psychological Services-SPED-School Age	67,844.00	10,125.00	70,875.00	104.47	(3,031.00)
2142	Psychological Services Sped-Ages 3-5	0.00	2,062.50	14,437.50	0.00	(14,437.50)
2151	Speech Path/Audiology Svcs SPED SA	64,892.00	7,372.59	52,842.67	81.43	12,049.33
2152	Speech Path/Audiology SPED Age 3-5	0.00	2,015.00	14,105.00	0.00	(14,105.00)
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	2,015.00	14,105.00	0.00	(14,105.00)
2161	Occupational Therapy SPED SA	14,069.00	1,938.00	13,566.00	96.42	503.00
2171	Physical Therapy Services-SA	1,399.00	260.00	2,620.05	187.28	(1,221.05)
2173	Physical Therapy-SPED Ages 0-2	0.00	0.00	0.00	0.00	0.00
2211	School Improvement	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	0.00	75.00	1,696.00	0.00	(1,696.00)
2213	Instructional Staff Training	1,685.00	0.00	0.00	0.00	1,685.00
2220	Library/Media Services	54,347.00	5,569.83	51,891.68	95.59	2,455.32
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	9,399.00	0.00	(9,399.00)
2230	Instruction-Related Technology	114,788.00	11,199.08	79,641.84	81.88	35,146.16
2240	Academic Student Assessment	0.00	0.00	3,375.00	0.00	(3,375.00)
2310	Board of Education	45,944.00	291.28	19,749.45	49.68	26,194.55
2320	Executive Administration	242,619.00	17,832.22	142,202.38	59.40	100,416.62
2330	District Legal Services	9,744.00	129.00	744.50	8.24	8,999.50
2410	Principal	548,660.00	39,986.01	346,698.22	63.85	201,961.78
2510	Fiscal Services	146,867.00	11,534.28	128,212.65	89.72	18,654.35
2570	Personnel Services	0.00	0.00	100.00	0.00	(100.00)
2610	Operation of Buildings	421,454.00	25,821.02	257,254.15	62.26	164,199.85
2620	Maintenance of Buildings	194,770.00	20,655.00	145,906.73	77.16	48,863.27
2630	Care and Upkeep of Grounds	5,970.00	1,694.55	19,852.50	339.75	(13,882.50)
2640	Care and Upkeep of Equipment	935.00	152.12	1,309.79	140.08	(374.79)
2650	Vehicle Operation & Maint (non student t	249,126.00	22.40	57.40	0.02	249,068.60
2660	Security	4,506.00	0.00	1,942.79	43.12	2,563.21
2670	Safety	7,245.00	60.00	5,052.12	69.73	2,192.88
2680	Operations & Maintenance of Plant	0.00	0.00	2,685.32	0.00	(2,685.32)
2710	Vehicle Operation	514,283.00	30,161.56	262,181.18	50.98	252,101.82
2712	Vehicle Operation-School Age Sped	47,177.00	3,815.95	26,417.31	56.00	20,759.69
2713	Vehicle Operation-Below Age 5 Sped	0.00	483.98	3,614.50	0.00	(3,614.50)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	13,757.79	146,136.52	0.00	(146,136.52)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	75.00	75.00	0.00	(75.00)
3535	High Ability Learners	0.00	0.00	760.00	0.00	(760.00)
4700	Building Improvements	217,241.00	0.00	0.00	0.00	217,241.00
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	748,616.00	2.55	20,179.40	2.83	728,436.60
6310	Federal Services-Title II, Part A ESSA S	0.00	1,981.43	17,825.71	0.00	(17,825.71)
6408	IDEA-PtB-611-Base-EP	0.00	0.00	0.00	0.00	0.00
6990	Federal Services-Other Federal Categoric	0.00	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	137,454.00	3,933.60	59,510.80	43.30	77,943.20
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
01	GENERAL FUND	8,884,408.00	556,980.12	4,802,843.10	54.76	4,081,564.90

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
Grand Total:	8,884,408.00	556,980.12	4,802,843.10	54.76	4,081,564.90