

09/10/2026 08:27 PM

Regular; Processing Month 09/2026; Function Number 58 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	0.00	309,542.95	309,542.95	0.00	(309,542.95)
1150	Limited English Proficiency Programs	0.00	3,351.82	3,351.82	0.00	(3,351.82)
1160	Poverty Programs	0.00	15,941.74	15,941.74	0.00	(15,941.74)
1200	Special Education Instructional Programs	0.00	38,043.27	38,043.27	0.00	(38,043.27)
1291	Early Childhood SpEd Ages 3-5	0.00	9,191.49	9,191.49	0.00	(9,191.49)
1292	Early Childhood SpEd Ages 0-2	0.00	0.00	0.00	0.00	0.00
1300	Summer School	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	0.00	8,736.69	8,736.69	0.00	(8,736.69)
2130	Health Services	0.00	187.53	187.53	0.00	(187.53)
2140	Psychological Services	0.00	0.00	0.00	0.00	0.00
2141	Psychological Services-SPED-School Age	0.00	0.00	0.00	0.00	0.00
2142	Psychological Services Sped-Ages 3-5	0.00	0.00	0.00	0.00	0.00
2151	Speech Path/Audiology Svcs SPED SA	0.00	0.00	0.00	0.00	0.00
2152	Speech Path/Audiology SPED Age 3-5	0.00	0.00	0.00	0.00	0.00
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy SPED SA	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy Services-SA	0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	0.00	8,360.61	8,360.61	0.00	(8,360.61)
2230	Instruction-Related Technology	0.00	17,642.68	17,642.68	0.00	(17,642.68)
2240	Academic Student Assessment	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	0.00	17,231.45	17,231.45	0.00	(17,231.45)
2320	Executive Administration	0.00	16,816.72	16,816.72	0.00	(16,816.72)
2330	District Legal Services	0.00	1,284.00	1,284.00	0.00	(1,284.00)
2410	Principal	0.00	43,416.56	43,416.56	0.00	(43,416.56)
2510	Fiscal Services	0.00	13,516.71	13,516.71	0.00	(13,516.71)
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	0.00	94,901.65	94,901.65	0.00	(94,901.65)
2620	Maintenance of Buildings	0.00	22,636.45	22,636.45	0.00	(22,636.45)
2630	Care and Upkeep of Grounds	0.00	221.74	221.74	0.00	(221.74)
2640	Care and Upkeep of Equipment	0.00	625.85	625.85	0.00	(625.85)
2650	Vehicle Operation & Maint (non student t	0.00	0.00	0.00	0.00	0.00
2660	Security	0.00	0.00	0.00	0.00	0.00
2670	Safety	0.00	1,349.00	1,349.00	0.00	(1,349.00)
2680	Operations & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00
2710	Vehicle Operation	0.00	33,784.20	33,784.20	0.00	(33,784.20)
2712	Vehicle Operation-School Age Sped	0.00	10,781.02	10,781.02	0.00	(10,781.02)
2713	Vehicle Operation-Below Age 5 Sped	0.00	864.27	864.27	0.00	(864.27)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	15,290.36	15,290.36	0.00	(15,290.36)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	5,000.00	5,000.00	0.00	(5,000.00)
3535	High Ability Learners	0.00	206.50	206.50	0.00	(206.50)
3551	CAREER EDUCATION	0.00	910.00	910.00	0.00	(910.00)
4700	Building Improvements	0.00	0.00	0.00	0.00	0.00
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	0.00	9,114.00	9,114.00	0.00	(9,114.00)
6210	Federal Services-Title I, Part A Account	0.00	0.00	0.00	0.00	0.00
6310	Federal Services-Title II, Part A ESSA S	0.00	1,812.50	1,812.50	0.00	(1,812.50)
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	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	0.00	1,530.90	1,530.90	0.00	(1,530.90)
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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09/10/2026 08:27 PM		Regular; Processing Month 09/2026; Function Number 58 Records Selected; Fund Number 01			User ID: RJS
Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget Balance at EOM
9001	Repayment of Interfund Loan General Fund	0.00	0.00	0.00	0.00 0.00
01	GENERAL FUND	0.00	702,292.66	702,292.66	0.00 (702,292.66)
Grand Total:		0.00	702,292.66	702,292.66	0.00 (702,292.66)