

Monthly Expenditure Report by Function

Function	09/01/2025	10/01/2025	11/01/2025	12/01/2025	01/01/2026	02/01/2026	03/01/2026	04/01/2026	05/01/2026	06/01/2026	Total
Fund 01 GENERAL FUND											
1100 REGULAR INSTRUCTIONAL PROGRAMS	167,013.34	171,950.36	177,264.42	191,096.90	164,995.56	168,840.16	167,696.86	172,428.01	167,921.94	175,168.58	1,724,376.13
1190 EARLY CHILDHOOD ED PROGRAMS	8,839.73	10,161.34	9,493.15	11,396.22	10,829.80	11,710.93	11,480.29	11,251.38	11,928.62	10,363.39	107,454.85
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	41,258.58	44,214.99	44,447.79	40,782.24	42,133.65	44,559.19	44,407.19	44,757.75	46,860.72	41,546.13	434,968.23
1300 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	10,772.62	9,202.71	9,312.62	9,285.00	9,618.00	9,230.22	9,132.61	10,145.61	9,132.62	10,515.62	96,347.63
2140 PSYCHOLOGICAL SERVICES	0.00	1,118.93	2,115.87	2,477.63	2,225.24	1,034.80	1,695.22	1,225.24	1,692.16	1,014.34	14,599.43
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	0.00	7,425.00	757.17	1,122.44	1,680.57	1,728.87	2,213.99	1,441.36	1,088.52	1,573.94	19,031.86
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	6,836.27	7,461.07	7,743.77	8,146.37	7,756.97	7,578.77	8,297.06	8,029.77	7,103.77	7,166.27	76,120.09
2152 SPEECH & AUDIOLOGY SERV SPED AGE 5	514.54	514.54	514.54	514.54	514.54	514.54	514.54	514.54	514.54	514.54	5,145.40
2161 OT SERVICES SPED SCHOOL AGE	0.00	447.00	1,157.50	1,297.50	814.00	954.00	427.75	675.50	1,851.00	0.00	7,624.25
2171 PT SERVICES SPED SCHOOL AGE	0.00	40.00	847.30	517.50	519.60	282.80	434.55	352.60	907.88	0.00	3,902.23
2213 INST STAFF TRAINING	0.00	116.31	110.00	0.00	0.00	0.00	254.00	0.00	120.64	0.00	600.95
2220 LIBRARY/MEDIA SERVICES	5,450.87	5,319.86	5,266.88	5,210.89	5,263.29	5,428.35	5,736.13	5,723.39	8,504.32	5,444.54	57,348.52
2310 BOARD OF EDUCATION	60,419.94	1,680.63	272.69	1,729.38	17,145.95	3,837.00	619.50	861.25	720.00	3,953.50	91,239.84
2320 EXECUTIVE ADMINISTRATION	12,530.81	12,161.91	12,696.71	12,339.91	12,161.91	12,161.91	12,571.05	12,161.91	12,473.91	12,476.51	123,736.54
2330 DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL	25,783.74	24,632.37	24,650.03	23,856.80	27,766.75	23,653.90	27,624.51	24,320.54	26,505.31	23,200.23	251,994.18
2510 GENERAL ADMIN-BUSINESS SERVICE	13,721.63	10,573.72	11,252.73	10,594.18	19,776.84	11,060.18	12,162.53	11,886.66	11,296.91	12,184.37	124,509.75
2610 SUPPORT SERVICES OPERATION OF BUILDING	17,584.84	14,095.99	16,969.47	13,371.99	13,977.08	18,666.54	14,814.61	13,496.88	15,356.19	21,223.88	159,557.47
2620 SUPPORT SERVICES-MAINT OF BUILDING	13,504.54	12,168.91	19,160.57	13,207.93	13,501.95	12,985.29	10,767.41	14,928.08	9,719.37	15,030.86	136,974.91
2630 2630	13,915.16	0.00	0.00	0.00	0.00	0.00	75.00	2,570.23	147.30	194.41	16,902.10
2710 VEHICLE OPP & PURCH REG ED	17,868.05	11,397.12	9,517.62	8,676.91	10,508.27	9,205.09	11,471.87	8,108.89	12,447.53	8,277.78	107,479.13
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.78	0.00	0.00	1,555.78
2730 VEHICLE SERV & MAINT REG ED	5,763.81	1,164.48	4,417.16	1,428.03	2,186.92	1,860.73	3,465.42	1,198.48	2,190.80	1,247.10	24,922.93
3500 STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	510.00	0.00	307.10	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.10
3551 CAREER EDUCATION	2,641.94	288.00	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.79
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	3,439.95	3,439.95	4,830.07	3,439.95	3,439.95	3,439.95	3,439.95	3,502.17	3,439.95	32,411.89
6408 6408	0.00	1,486.90	1,189.80	1,137.40	2,688.40	984.30	(1,337.22)	744.03	308.97	0.00	7,202.58
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	315.12	0.00	0.00	0.00	0.00	0.00	315.12
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 6998	5,187.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.17
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES	7.50	0.00	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00	22.50
01 GENERAL FUND	432,125.08	351,062.09	363,015.19	366,527.33	369,820.36	349,717.52	347,964.82	351,817.83	352,295.19	354,535.94	3,638,881.35