

Santa Cruz Elementary School Dist. #28

Expenditure Budget Balance Report

☒ Summary Only

From Date: 7/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 001 MAINTENANCE AND OPERATION FUND

Fund 001 Total:

\$1,741,483.00

\$478,865.41

\$478,865.41

\$1,262,617.59

\$965,726.39

\$296,891.20
17.05%

Fund: 010 CLASSROOM SITE FUNDS

Fund 010 Total:

\$194,768.00

\$16,526.13

\$16,526.13

\$178,241.87

\$103,991.07

\$74,250.80
38.12%

Fund: 020 INSTRUCTIONAL IMPROVEMENT

Fund 020 Total:

\$8,169.90

\$0.00

\$0.00

\$8,169.90

\$0.00

\$8,169.90
100.00%

Fund: 050 COUNTY SMALL SCHOOLS FUND

Fund 050 Total:

\$3,642.00

\$0.00

\$0.00

\$3,642.00

\$0.00

\$3,642.00
100.00%

Fund: 101 TITLE 1 -LEA

Fund 101 Total:

\$88,336.54

\$10,936.92

\$10,936.92

\$77,399.62

\$64,077.60

\$13,322.02
15.08%

Fund: 140 TITLE II- PROFESSIONAL DEVELOPMENT AND

Fund 140 Total:

\$17,987.96

\$5,740.00

\$5,740.00

\$12,247.96

\$7,100.00

\$5,147.96
28.62%

Fund: 160 ESEA TITLE IV- 21ST CENTURY SCHOOLS

Fund 160 Total:

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00
100.00%

Fund: 220 IDEA PART B

Fund 220 Total:

\$24,088.06

\$0.00

\$0.00

\$24,088.06

\$0.00

\$24,088.06
100.00%

Fund: 226 PRESCHOOL GRANT

Fund 226 Total:

\$1,171.27

\$0.00

\$0.00

\$1,171.27

\$0.00

\$1,171.27
100.00%

Fund: 227 IDEA MONITORING SYSTEM

Fund 227 Total:

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00
100.00%

Fund: 312 RURAL ED. ACHIVEMENT PROGRAM

Fund 312 Total:

\$10,249.64

\$7,288.93

\$7,288.93

\$2,960.71

\$0.00

\$2,960.71
28.89%

Fund: 349 NATIONAL FOREST FEES

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Fund 349 Total:			\$77,700.29	\$6,110.61	\$6,110.61	\$71,589.68	\$3,000.00	\$68,589.68 88.27%
Fund:	467	RURAL SCHOOL FUNDING						
Fund 467 Total:			\$3,386.24	\$0.00	\$0.00	\$3,386.24	\$0.00	\$3,386.24 100.00%
Fund:	476	SCHOOL SAFETY PROGRAM						
Fund 476 Total:			\$126,440.00	\$0.00	\$0.00	\$126,440.00	\$0.00	\$126,440.00 100.00%
Fund:	500	SCHOOL PLANT (LEASE OVER 1 YEAR)						
Fund 500 Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$500.00	\$29,500.00 98.33%
Fund:	510	FOOD SERVICE						
Fund 510 Total:			\$138,020.77	\$1,192.54	\$1,192.54	\$136,828.23	\$74,445.79	\$62,382.44 45.20%
Fund:	525	AUXILIARY OPERATIONS						
Fund 525 Total:			\$5,868.89	\$178.10	\$178.10	\$5,690.79	\$1,061.60	\$4,629.19 78.88%
Fund:	526	EXTRACURRICULAR ACTIVITIES FEES TAX CF						
Fund 526 Total:			\$4,389.37	\$696.88	\$696.88	\$3,692.49	\$0.00	\$3,692.49 84.12%
Fund:	530	GIFTS AND DONATIONS						
Fund 530 Total:			\$9,978.80	\$897.27	\$897.27	\$9,081.53	\$2,402.49	\$6,679.04 66.93%
Fund:	555	TEXTBOOKS						
Fund 555 Total:			\$872.77	\$0.00	\$0.00	\$872.77	\$0.00	\$872.77 100.00%
Fund:	565	LITIGATION RECOVERY						
Fund 565 Total:			\$4,681.98	\$0.00	\$0.00	\$4,681.98	\$0.00	\$4,681.98 100.00%
Fund:	610	UNRESTRICTED CAPITAL OUTLAY						
Fund 610 Total:			\$160,482.00	\$4,469.89	\$4,469.89	\$156,012.11	\$14,530.11	\$141,482.00 88.16%
Fund:	690	BUILDING RENEWAL						
Fund 690 Total:			\$828.56	\$0.00	\$0.00	\$828.56	\$0.00	\$828.56

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							100.00%
Fund: 850	STUDENT ACTIVITIES						
	Fund 850 Total:	\$309.67	\$0.00	\$0.00	\$309.67	\$0.00	\$309.67 100.00%
Fund: 855	EMPLOYEE INSURANCE PROGRAM WITHHOL						
	Fund 855 Total:	\$75,000.00	\$9,128.60	\$9,128.60	\$65,871.40	\$0.00	\$65,871.40 87.83%
	Grand Total:	\$2,740,855.71	\$542,031.28	\$542,031.28	\$2,198,824.43	\$1,236,835.05	\$961,989.38 35.10%

End of Report