

Date: 07/13/26
Time: 10:33:45

Harbor Creek School District
Expenditure Summary 2025-2026
Expenditure Accounts - with Activity Only

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BAR020a

Ending Date: 06/30/26

Expenditure Summary

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL						
10 General Fund						
1100 Regular Programs	18,977,020.00	15,476,582.30	1,508,904.80	4,054,501.35	-554,063.65	-3
1200 Special Programs	5,090,647.00	4,317,944.67	591,794.15	1,087,176.36	-314,474.03	-6
1300 Vocational Education	438,539.00	438,539.04	36,544.92	0.00	-0.04	0
1400 Other Instructional Programs	191,325.00	126,706.10	15,193.00	57,001.38	7,617.52	4
1500 Nonpublic School Programs	8,845.00	4,422.48	2,183.97	1,577.52	2,845.00	32
2100 Support Services - Students	1,295,046.00	1,137,337.03	103,429.24	319,328.66	-161,619.69	-12
2200 Support Services-Instructional Staf	1,165,450.72	1,042,363.06	117,543.82	184,652.93	-61,565.27	-5
2300 Support Services-Administration	2,340,437.00	2,259,699.33	191,957.91	150,981.74	-70,244.07	-3
2400 Support Services-Pupil Health	420,160.00	352,379.91	37,315.61	78,022.62	-10,242.53	-2
2500 Support Services-Business	646,593.00	628,532.93	55,770.95	20,967.70	-2,907.63	0
2600 Operation & Maintenance-Plant Svcs	3,474,768.00	3,079,069.06	237,963.26	513,389.49	-117,690.55	-3
2700 Student Transportation Services	2,491,842.00	1,807,308.57	30,208.97	392,893.72	291,639.71	12
2800 Support Services-Central	465,789.00	380,259.68	46,830.76	71,107.05	14,422.27	3
2900 Other Support Services	55,000.00	52,103.32	0.00	2,896.68	0.00	0
3200 Student Activities	774,193.00	742,753.74	99,109.53	70,861.74	-39,422.48	-5
3300 Community Services	2,327.00	785.57	0.00	1,230.95	310.48	13
5100 Debt Service/Other Exp & Fin Uses	990,040.00	1,641,442.30	0.00	0.00	-651,402.30	-66
5200 Interfund Transfers-Out	3,993,707.00	6,466,165.00	0.00	3,346,940.35	-5,819,398.35	-146
5900 Budgetary Reserve	596,629.00	0.00	0.00	596,629.00	0.00	0
10 Fund (E) Total	43,418,357.72	39,954,394.09	3,074,750.89	10,950,159.24	-7,486,195.61	-17
Report Totals	43,418,357.72	39,954,394.09	3,074,750.89	10,950,159.24	(7,486,195.61)	-17