

Expenditures
January 2026

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	845,910.00	425,984.82	419,925.18
199 E 11 --- INSTRUCTION	13,204,298.00	5,098,740.87	8,105,557.13
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	90,898.09	148,506.91
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	73,279.59	123,350.41
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	161,448.16	252,588.84
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	466,883.41	649,216.59
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	314,377.75	517,048.25
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	187,619.00	93,759.08	93,859.92
199 E 34 --- PUPIL TRANSPORTATION	1,485,117.00	505,628.48	979,488.52
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	455,380.44	467,179.56
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	3,222,728.00	1,438,267.81	1,784,460.19
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	147,394.59	86,029.41
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	130,874.13	-8,891.13
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	10.70	-10.70
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	424,436.00	102,072.90	322,363.10
240 E 35 --- FOOD SERVICES	1,427,000.00	710,105.57	716,894.43
	24,939,673.00	10,283,081.39	41.2% 14,656,591.61
			41.7% of year