

Expenditures

September 2026

Account Number Fnd	2026-27 Revised Budget	2026-27 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	809,979.00	66,574.16	743,404.84
199 E 11 --- INSTRUCTION	11,610,442.00	1,135,299.01	10,475,142.99
199 E 12 --- INST. RESOURCES & MEDIA SVCS	203,824.00	20,859.14	182,964.86
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	270,249.00	9,298.97	260,950.03
199 E 21 --- INSTRUCTIONAL LEADERSHIP	303,079.00	35,299.37	267,779.63
199 E 23 --- SCHOOL LEADERSHIP	1,103,328.00	103,736.04	999,591.96
199 E 31 --- GUIDANCE & COUNSELING	799,750.00	74,615.04	725,134.96
199 E 32 --- SOCIAL WORK SERVICES	71,860.00	0.00	71,860.00
199 E 33 --- HEALTH SERVICES	190,723.00	18,124.32	172,598.68
199 E 34 --- PUPIL TRANSPORTATION	1,852,278.00	175,184.00	1,677,094.00
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	983,838.00	100,789.46	883,048.54
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,397,913.00	838,159.38	1,559,753.62
199 E 52 --- SECURITY & MONITORING SERVICES	288,748.00	20,009.55	268,738.45
199 E 53 --- DATA PROCESSING SERVICES	130,794.00	106,373.85	24,420.15
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	268,000.00	0.00	268,000.00
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	405,000.00	98,235.69	306,764.31
240 E 35 --- FOOD SERVICES	1,427,000.00	131,744.37	1,295,255.63
	23,116,805.00	2,934,302.35	12.7% 20,182,502.65
			8.3% of year