

**Non Payroll
Expenditures
September 2026**

Account Number Fnd	2026-27 Revised Budget	2026-27 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	427,157.00	31,296.12	395,860.88
199 E 11 --- INSTRUCTION	860,603.00	162,175.10	698,427.90
199 E 12 --- INST. RESOURCES & MEDIA SVCS	26,420.00	5,368.51	21,051.49
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	53,150.00	1,859.64	51,290.36
199 E 21 --- INSTRUCTIONAL LEADERSHIP	25,150.00	6,375.86	18,774.14
199 E 23 --- SCHOOL LEADERSHIP	28,650.00	1,895.44	26,754.56
199 E 31 --- GUIDANCE & COUNSELING	49,250.00	9,872.67	39,377.33
199 E 32 --- SOCIAL WORK SERVICES	71,860.00	0.00	71,860.00
199 E 33 --- HEALTH SERVICES	7,700.00	1,752.48	5,947.52
199 E 34 --- PUPIL TRANSPORTATION	1,104,910.00	77,251.99	1,027,658.01
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	321,878.00	38,721.17	283,156.83
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,161,865.00	384,451.81	777,413.19
199 E 52 --- SECURITY & MONITORING SERVICES	73,500.00	349.86	73,150.14
199 E 53 --- DATA PROCESSING SERVICES	130,794.00	100,873.85	29,920.15
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	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	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	803,885.00	42,370.43	761,514.57
	5,414,772.00	864,614.93	16.0% 4,550,157
			8.3% of year