

Payroll
Expenditures
September 2026

Account Number Fnd	2026-27 Revised Budget	2026-27 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	382,822.00	32,437.46	350,385
199 E 11 --- INSTRUCTION	10,749,839.00	947,456.31	9,802,383
199 E 12 --- INST. RESOURCES & MEDIA SVCS	177,404.00	15,424.55	161,979
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	217,099.00	7,439.33	209,660
199 E 21 --- INSTRUCTIONAL LEADERSHIP	277,929.00	28,683.51	249,245
199 E 23 --- SCHOOL LEADERSHIP	1,074,678.00	101,416.77	973,261
199 E 31 --- GUIDANCE & COUNSELING	750,500.00	64,103.75	686,396
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,023.00	16,371.84	166,651
199 E 34 --- PUPIL TRANSPORTATION	747,368.00	72,762.70	674,605
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	661,960.00	55,667.29	606,293
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,236,048.00	100,275.57	1,135,772
199 E 52 --- SECURITY & MONITORING SERVICES	215,248.00	19,534.83	195,713
199 E 53 --- DATA PROCESSING SERVICES	0.00	6,273.56	-6,274
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	623,115.00	32,525.45	590,590
	17,297,033.00	1,500,372.92	8.7% 15,796,660
			8.3% of year