

**Non Payroll
Expenditures
February 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	246,153.50	198,976.50
199 E 11 --- INSTRUCTION	1,187,894.00	536,487.99	651,406.01
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	30,095.35	28,234.65
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	7,576.02	70,211.98
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	11,071.93	40,928.07
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	28,860.07	3,855.93
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	34,382.46	22,817.54
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	4,550.00	14,373.32	-9,823.32
199 E 34 --- PUPIL TRANSPORTATION	638,507.00	156,009.29	482,497.71
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	229,523.19	24,051.81
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,859,483.00	822,513.41	1,036,969.59
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	52,828.25	-33,828.25
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	135,337.73	-13,354.73
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	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	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	836,658.00	529,197.84	307,460.16
	5,711,814.00	2,902,396.05	50.8%
			50.0% of year