

**Payroll
Expenditures
February 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	225,119.77	175,660
199 E 11 --- INSTRUCTION	12,016,404.00	5,431,376.10	6,585,028
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	86,758.45	94,317
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	73,442.94	45,399
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	178,626.79	183,410
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	523,650.91	559,733
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	335,903.83	438,322
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	95,185.46	87,884
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	428,213.62	418,396
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	331,805.61	337,179
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	701,425.67	661,819
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	86,512.34	127,912
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
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	590,342.00	276,256.49	314,086
	18,803,423.00	8,774,277.98	46.7% 10,029,145
			50.0% of year