

**Non Payroll  
Expenditures  
March 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURRE.ACTIVITIES	445,130.00	275,082.60	170,047.40
199 E 11 --- INSTRUCTION	887,894.00	650,647.37	237,246.63
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	32,494.15	25,835.85
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	8,666.02	69,121.98
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	11,365.29	40,634.71
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	31,599.61	1,116.39
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	38,631.34	18,568.66
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	4,550.00	15,824.17	-11,274.17
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	178,930.24	159,576.76
199 E 36 --- COCURRE./EXTRACURRE.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	245,237.24	8,337.76
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,259,483.00	940,439.79	319,043.21
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	61,822.99	-42,822.99
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	589,164.51	247,493.49
	4,511,814.00	3,283,228.75	72.8%
			1,228,585
			58.3% of year