

**Payroll**  
**Expenditures**  
**January 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	193,568.77	207,211
199 E 11 --- INSTRUCTION	12,016,404.00	4,628,559.45	7,387,845
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	73,499.35	107,576
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	66,927.83	51,914
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	151,079.58	210,957
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	444,142.19	639,242
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	284,762.91	489,463
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	80,844.49	102,225
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	368,953.79	477,656
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	278,281.07	390,704
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	600,923.53	762,321
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	72,216.42	142,208
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	234,526.15	355,816
	18,803,423.00	7,478,285.53	39.8% 11,325,137
			41.7% of year