

Expenditures
March 2026

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	845,910.00	537,399.42	308,510.58
199 E 11 --- INSTRUCTION	12,304,298.00	7,502,761.20	4,801,536.80
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	135,447.12	103,957.88
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	89,531.01	107,098.99
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	228,189.12	185,847.88
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	649,290.39	466,809.61
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	436,505.33	394,920.67
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	187,619.00	128,856.09	58,762.91
199 E 34 --- PUPIL TRANSPORTATION	1,185,117.00	686,981.33	498,135.67
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	638,701.22	283,858.78
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,622,728.00	1,789,365.72	833,362.28
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	162,816.68	70,607.32
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 PAYMENT	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	424,436.00	200,308.59	224,127.41
240 E 35 --- FOOD SERVICES	1,427,000.00	930,533.00	496,467.00
	23,139,673.00	14,320,009.65	61.9% 8,819,663.35
			58.3% of year