

**Non Payroll
Expenditures
January 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	445,130.00	226,021.20	219,108.80
199 E 11 --- INSTRUCTION	1,187,894.00	455,608.94	732,285.06
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	15,539.58	42,790.42
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	6,351.76	71,436.24
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	10,329.77	41,670.23
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	22,741.22	9,974.78
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	29,489.02	27,710.98
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	4,550.00	12,860.69	-8,310.69
199 E 34 --- PUPIL TRANSPORTATION	638,507.00	133,829.06	504,677.94
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	176,572.45	77,002.55
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,859,483.00	766,363.33	1,093,119.67
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	46,910.17	-27,910.17
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	130,874.13	-8,891.13
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
			0.00
240 E 35 --- FOOD SERVICES	836,658.00	409,289.60	427,368.40
	5,711,814.00	2,510,766.62	44.0%
			3,201,047
			41.7% of year