

Expenditures February 2026

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	845,910.00	471,273.27	374,636.73
199 E 11 --- INSTRUCTION	13,204,298.00	5,967,864.09	7,236,433.91
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	116,853.80	122,551.20
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	81,018.96	115,611.04
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	189,698.72	224,338.28
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	552,510.98	563,589.02
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	370,286.29	461,139.71
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	187,619.00	109,558.78	78,060.22
199 E 34 --- PUPIL TRANSPORTATION	1,485,117.00	584,222.91	900,894.09
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	561,328.80	361,231.20
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	3,222,728.00	1,523,939.08	1,698,788.92
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	139,340.59	94,083.41
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	805,454.33	621,545.67
	24,939,673.00	11,876,982.62	47.6% 13,062,690.38
			50.0% of year