

Expenditures

August 2026

Account Number Fnd	2025-26 Revised Budget	2025-26 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	845,910.00	782,127.37	63,782.63
199 E 11 --- INSTRUCTION	12,304,298.00	12,999,669.32	-695,371.32
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	240,608.93	-1,203.93
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	131,802.49	64,827.51
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	405,832.21	8,204.79
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	1,142,649.68	-26,549.68
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	776,775.90	54,650.10
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	70,783.07	-3,783.07
199 E 33 --- HEALTH SERVICES	187,619.00	227,905.91	-40,286.91
199 E 34 --- PUPIL TRANSPORTATION	1,185,117.00	1,225,400.93	-40,283.93
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	1,029,014.46	-106,454.46
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,622,728.00	2,650,424.76	-27,696.76
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	249,299.09	-15,875.09
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	144,842.23	-22,859.23
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	92,474.44	-92,474.44
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	396,779.97	27,656.03
240 E 35 --- FOOD SERVICES	1,427,000.00	1,476,002.58	-49,002.58
	23,139,673.00	24,042,393.34	103.9% -902,720.34
			100.0% of year