

**Payroll
Expenditures
August 2026**

Account Number Fnd	2025-26 Revised Budget	2025-26 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	443,677.88	-42,898
199 E 11 --- INSTRUCTION	11,416,404.00	12,072,190.56	-655,787
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	194,539.31	-13,464
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	117,807.95	1,034
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	383,230.16	-21,193
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	1,099,748.20	-16,364
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	721,033.43	53,193
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	208,324.08	-25,255
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	891,971.08	-45,361
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	695,977.68	-26,993
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	1,376,967.21	-13,722
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	177,377.83	37,046
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	547,450.28	42,892
	18,203,423.00	18,930,295.65	104.0% -726,873
			100.0% of year