# Expenditures
# October 2026

| Account Number | Fnd | | 2026-27 Revised Budget | 2026-27 FYTD Activity | | Unencumbered Balance |
|---|---|---|---|---|---|---|
| 181 | E 36 | COCURR./EXTRACURR.ACTIVITIES | 809,979.00 | 139,618.53 | | 670,360.47 |
| 199 | E 11 | INSTRUCTION | 11,610,442.00 | 2,140,746.72 | | 9,469,695.28 |
| 199 | E 12 | INST. RESOURCES & MEDIA SVCS | 203,824.00 | 38,900.62 | | 164,923.38 |
| 199 | E 13 | CURRICULUM DEV.& INST.STF DEV | 270,249.00 | 17,085.26 | | 253,163.74 |
| 199 | E 21 | INSTRUCTIONAL LEADERSHIP | 303,079.00 | 64,564.68 | | 238,514.32 |
| 199 | E 23 | SCHOOL LEADERSHIP | 1,103,328.00 | 207,774.89 | | 895,553.11 |
| 199 | E 31 | GUIDANCE & COUNSELING | 799,750.00 | 142,398.38 | | 657,351.62 |
| 199 | E 32 | SOCIAL WORK SERVICES | 71,860.00 | 70,700.00 | | 1,160.00 |
| 199 | E 33 | HEALTH SERVICES | 190,723.00 | 36,288.95 | | 154,434.05 |
| 199 | E 34 | PUPIL TRANSPORTATION | 1,852,278.00 | 282,519.41 | | 1,569,758.59 |
| 199 | E 36 | COCURR./EXTRACURR.ACTIVITIES | 0.00 | 0.00 | | 0.00 |
| 199 | E 41 | GENERAL ADMINISTRATION | 983,838.00 | 168,063.38 | | 815,774.62 |
| 199 | E 51 | PLANT MAINTENANCE & OPERATIONS | 2,397,913.00 | 726,025.16 | | 1,671,887.84 |
| 199 | E 52 | SECURITY & MONITORING SERVICES | 288,748.00 | 39,023.05 | | 249,724.95 |
| 199 | E 53 | DATA PROCESSING SERVICES | 130,794.00 | 101,951.15 | | 28,842.85 |
| 199 | E 61 | COMMUNITY SERVICES | 0.00 | 0.00 | | 0.00 |
| 199 | E 71 | DEBT PAYMENT | 268,000.00 | 171,592.73 | | 96,407.27 |
| 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 Intergovermental | 405,000.00 | 98,235.69 | | 306,764.31 |
| 240 | E 35 | FOOD SERVICES | 1,427,000.00 | 227,197.63 | | 1,199,802.37 |
| | | | 23,116,805.00 | 4,672,686.23 | 20.2% | 18,444,118.77 |
| | | | | | 16.7% | of year |