Non Payroll
Expenditures
October 2026

Account Number	Fnd		2026-27 Revised Budget	2026-27 FYTD Activity		Unencumbered Balance
181	E 36	COCURR./EXTRACURR.ACTIVITIES	427,157.00	56,970.23		370,186.77
199	E 11	INSTRUCTION	860,603.00	286,654.00		573,949.00
199	E 12	INST. RESOURCES & MEDIA SVCS	26,420.00	5,827.25		20,592.75
199	E 13	CURRICULUM DEV.& INST.STF DEV	53,150.00	2,069.63		51,080.37
199	E 21	INSTRUCTIONAL LEADERSHIP	25,150.00	7,013.34		18,136.66
199	E 23	SCHOOL LEADERSHIP	28,650.00	4,491.34		24,158.66
199	E 31	GUIDANCE & COUNSELING	49,250.00	14,701.35		34,548.65
199	E 32	SOCIAL WORK SERVICES	71,860.00	70,700.00		1,160.00
199	E 33	HEALTH SERVICES	7,700.00	3,353.08		4,346.92
199	E 34	PUPIL TRANSPORTATION	1,104,910.00	122,438.14		982,471.86
199	E 36	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199	E 41	GENERAL ADMINISTRATION	321,878.00	53,982.80		267,895.20
199	E 51	PLANT MAINTENANCE & OPERATIONS	1,161,865.00	461,036.57		700,828.43
199	E 52	SECURITY & MONITORING SERVICES	73,500.00	833.89		72,666.11
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 SERVICE	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	0.00	0.00		0.00
						0.00
240	E 35	FOOD SERVICES	803,885.00	143,920.47		659,964.53
			5,414,772.00	1,507,535.97	27.8%	3,907,236
					16.7%	of year