Payroll
Expenditures
October 2026

Account Number	Fnd		2026-27 Revised Budget	2026-27 FYTD Activity		Unencumbered Balance
181	E 36	COCURR./EXTRACURR.ACTIVITIES	382,822.00	64,191.02		318,631
199	E 11	INSTRUCTION	10,749,839.00	1,841,765.76		8,908,073
199	E 12	INST. RESOURCES & MEDIA SVCS	177,404.00	33,073.37		144,331
199	E 13	CURRICULUM DEV.& INST.STF DEV	217,099.00	14,878.66		202,220
199	E 21	INSTRUCTIONAL LEADERSHIP	277,929.00	57,363.84		220,565
199	E 23	SCHOOL LEADERSHIP	1,074,678.00	203,283.55		871,394
199	E 31	GUIDANCE & COUNSELING	750,500.00	127,326.48		623,174
199	E 32	SOCIAL WORK SERVICES	0.00	0.00		0
199	E 33	HEALTH SERVICES	183,023.00	32,711.48		150,312
199	E 34	PUPIL TRANSPORTATION	747,368.00	155,601.97		591,766
199	E 36	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0
199	E 41	GENERAL ADMINISTRATION	661,960.00	111,330.89		550,629
199	E 51	PLANT MAINTENANCE & OPERATIONS	1,236,048.00	220,258.35		1,015,790
199	E 52	SECURITY & MONITORING SERVICES	215,248.00	38,189.16		177,059
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 Intergovermental	0.00	0.00		0
240	E 35	FOOD SERVICES	623,115.00	70,193.31		552,922
			17,297,033.00	2,970,167.84	17.2%	14,326,865
					16.7%	of year