

**Non Payroll  
Expenditures  
April 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	297,367.01	147,762.99
199 E 11 --- INSTRUCTION	887,894.00	773,447.47	114,446.53
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	46,813.01	11,516.99
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	8,733.97	69,054.03
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	13,187.13	38,812.87
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	33,342.99	-626.99
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	44,885.78	12,314.22
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	70,475.00	-3,475.00
199 E 33 --- HEALTH SERVICES	4,550.00	17,703.76	-13,153.76
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	211,924.11	126,582.89
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	272,461.73	-18,886.73
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,259,483.00	984,772.16	274,710.84
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	62,753.97	-43,753.97
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	139,295.03	-17,312.03
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	10.70	-10.70
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	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	836,658.00	687,258.22	149,399.78
	4,511,814.00	3,664,432.04	81.2%
			66.7% of year