

Expenditures

June 2026

Account Number Fnd	2025-26 Revised Budget	2025-26 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	845,910.00	696,573.88	149,336.12
199 E 11 --- INSTRUCTION	12,304,298.00	10,625,789.51	1,678,508.49
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	194,225.92	45,179.08
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	141,591.76	55,038.24
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	326,119.35	87,917.65
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	917,696.29	198,403.71
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	625,611.31	205,814.69
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	70,889.43	-3,889.43
199 E 33 --- HEALTH SERVICES	187,619.00	180,666.96	6,952.04
199 E 34 --- PUPIL TRANSPORTATION	1,185,117.00	1,027,542.24	157,574.76
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	857,668.92	64,891.08
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,622,728.00	2,359,430.29	263,297.71
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	208,640.21	24,783.79
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	143,508.63	-21,525.63
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	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	424,436.00	396,779.97	27,656.03
240 E 35 --- FOOD SERVICES	1,427,000.00	1,348,863.90	78,136.10
	23,139,673.00	20,121,609.27	87.0% 3,018,063.73
			83.3% of year