

Payroll
Expenditures
June 2026

Account Number Fnd	2025-26 Revised Budget	2025-26 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURR.ACTIVITIES	400,780.00	370,477.17	30,303
199 E 11 --- INSTRUCTION	11,416,404.00	9,703,897.05	1,712,507
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	147,818.34	33,257
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	101,770.72	17,071
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	308,917.06	53,120
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	877,369.75	206,014
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	570,491.03	203,735
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	162,004.12	21,065
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	741,532.15	105,078
199 E 36 --- COCURREXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	559,351.69	109,633
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	1,146,357.21	216,888
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	140,378.85	74,045
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 Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	590,342.00	474,661.58	115,680
	18,203,423.00	15,305,026.72	84.1% 2,898,396
			83.3% of year