

**Non Payroll
Expenditures
May 2026**

Account Number Fnd	2025-26 Revised Budget	2025-26 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	314,233.34	130,896.66
199 E 11 --- INSTRUCTION	887,894.00	855,757.46	32,136.54
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	46,560.61	11,769.39
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	36,117.21	41,670.79
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	16,875.61	35,124.39
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	37,394.44	-4,678.44
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	50,470.97	6,729.03
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	70,889.43	-3,889.43
199 E 33 --- HEALTH SERVICES	4,550.00	18,536.19	-13,986.19
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	251,781.16	86,725.84
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	275,200.11	-21,625.11
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,259,483.00	1,065,983.56	193,499.44
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	66,382.65	-47,382.65
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	142,431.33	-20,448.33
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	834,513.23	2,144.77
	4,511,814.00	4,083,138.00	90.5%
			75.0% of year