Non Payroll
Expenditures
June 2026

Account Number Fnd		2025-26 Revised Budget	2025-26 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	445,130.00	326,096.71		119,033.29
199 E 11 ---	INSTRUCTION	887,894.00	921,892.46		-33,998.46
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	58,330.00	46,407.58		11,922.42
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	77,788.00	39,821.04		37,966.96
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	52,000.00	17,202.29		34,797.71
199 E 23 ---	SCHOOL LEADERSHIP	32,716.00	40,326.54		-7,610.54
199 E 31 ---	GUIDANCE & COUNSELING	57,200.00	55,120.28		2,079.72
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	70,889.43		-3,889.43
199 E 33 ---	HEALTH SERVICES	4,550.00	18,662.84		-14,112.84
199 E 34 ---	PUPIL TRANSPORTATION	338,507.00	283,793.67		54,713.33
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	253,575.00	298,317.23		-44,742.23
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,259,483.00	1,177,821.86		81,661.14
199 E 52 ---	SECURITY & MONITORING SERVICES	19,000.00	68,261.36		-49,261.36
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 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 Intergovermental	0.00	0.00		0.00
					0.00
240 E 35 ---	FOOD SERVICES	836,658.00	857,741.80		-21,083.80
		4,511,814.00	4,365,874.42	96.8%	145,940
				83.3% of year	