# Non Payroll
# Expenditures
# November 2025

| Account Number Fnd | | 2024-25 Revised Budget | 2024-25 FYTD Activity | | Unencumbered Balance |
|---|---|---|---|---|---|
| 181 E 36 --- | COCURR./EXTRACURR.ACTIVITIES | 445,130.00 | 156,821.50 | | 288,308.50 |
| 199 E 11 --- | INSTRUCTION | 1,187,894.00 | 344,046.36 | | 843,847.64 |
| 199 E 12 --- | INST. RESOURCES & MEDIA SVCS | 58,330.00 | 10,492.78 | | 47,837.22 |
| 199 E 13 --- | CURRICULUM DEV.& INST.STF DEV | 77,788.00 | 2,832.84 | | 74,955.16 |
| 199 E 21 --- | INSTRUCTIONAL LEADERSHIP | 52,000.00 | 9,279.42 | | 42,720.58 |
| 199 E 23 --- | SCHOOL LEADERSHIP | 32,716.00 | 15,191.96 | | 17,524.04 |
| 199 E 31 --- | GUIDANCE & COUNSELING | 57,200.00 | 21,017.16 | | 36,182.84 |
| 199 E 32 --- | SOCIAL WORK SERVICES | 67,000.00 | 67,350.00 | | -350.00 |
| 199 E 33 --- | HEALTH SERVICES | 4,550.00 | 12,370.24 | | -7,820.24 |
| 199 E 34 --- | PUPIL TRANSPORTATION | 638,507.00 | 103,811.78 | | 534,695.22 |
| 199 E 36 --- | COCURR./EXTRACURR.ACTIVITIES | 0.00 | 0.00 | | 0.00 |
| 199 E 41 --- | GENERAL ADMINISTRATION | 253,575.00 | 160,136.00 | | 93,439.00 |
| 199 E 51 --- | PLANT MAINTENANCE & OPERATIONS | 1,859,483.00 | 505,079.45 | | 1,354,403.55 |
| 199 E 52 --- | SECURITY & MONITORING SERVICES | 19,000.00 | 12,293.00 | | 6,707.00 |
| 199 E 53 --- | DATA PROCESSING SERVICES | 121,983.00 | 123,036.90 | | -1,053.90 |
| 199 E 61 --- | COMMUNITY SERVICES | 0.00 | 0.00 | | 0.00 |
| 199 E 71 --- | DEBT SERVICE | 0.00 | 0.00 | | 0.00 |
| 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 | 279,617.70 | | 557,040.30 |
| | | 5,711,814.00 | 1,823,377.09 | 31.9% | 3,888,437 |
| | | | | 25.0% | of year |