

## Expenditures

### July 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	923,073.03	678,401.21	244,671.82
199 E 11 --- INSTRUCTION	11,033,866.37	10,660,938.56	372,927.81
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	196,668.54	21,512.13
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	175,642.65	16,168.70
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,757.73	325,487.97	69,269.76
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	956,758.87	81,633.62
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	692,977.34	77,033.80
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	177,660.45	186,679.97	-9,019.52
199 E 34 --- PUPIL TRANSPORTATION	1,044,095.32	1,204,022.24	-159,926.92
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	799,263.03	878,660.44	-79,397.41
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	2,462,470.32	-113,057.41
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	198,752.32	-70,959.54
199 E 53 --- DATA PROCESSING SERVICES	81,983.00	181,221.25	-99,238.25
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTSMBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	407,436.00	306,218.73	101,217.27
240 E 35 --- FOOD SERVICES	1,416,999.54	1,389,796.71	27,202.83
	21,041,735.81	20,559,697.12	97.7% 482,038.69
			91.7% of year