

**Non Payroll
Expenditures
March 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURR.ACTIVITIES	480,130.00	221,426.35	258,703.65
199 E 11 --- INSTRUCTION	846,880.00	633,132.03	213,747.97
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	46,855.14	11,474.86
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	11,053.45	66,734.55
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	19,638.81	32,361.19
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	19,392.32	13,323.68
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	39,725.34	17,574.66
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	11,550.00	15,523.88	-3,973.88
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	165,894.60	172,612.40
199 E 36 --- COCURREXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	213,575.00	167,678.26	45,896.74
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	804,256.69	301,211.31
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	36,184.09	-17,184.09
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	103,436.15	18,546.85
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 Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	861,769.00	691,679.32	170,089.68
	4,343,996.00	2,975,876.43	68.5% 1,368,120
			58.3% of year