

**Non Payroll
Expenditures
November 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	136,505.16	308,624.84
199 E 11 --- INSTRUCTION	721,880.00	389,782.09	332,097.91
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	28,534.73	29,795.27
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	7,957.43	69,830.57
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	10,852.35	41,147.65
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	6,310.26	26,405.74
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	19,483.29	37,816.71
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	10,964.97	-6,414.97
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	87,852.46	250,654.54
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	183,575.00	54,466.61	129,108.39
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	448,402.14	657,065.86
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	11,283.22	7,716.78
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	98,315.15	23,667.85
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	761,769.00	284,171.92	477,597.08
	4,046,996.00	1,594,881.78	39.4%
			25.0% of year