

**Payroll  
Expenditures  
February 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	442,943.03	214,580.50	228,363
199 E 11 --- INSTRUCTION	10,186,986.37	5,225,655.47	4,961,331
199 E 12 --- INST. RESOURCES & MEDIA SVCS	159,850.67	78,594.20	81,256
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	74,878.26	39,145
199 E 21 --- INSTRUCTIONAL LEADERSHIP	342,757.73	153,031.62	189,726
199 E 23 --- SCHOOL LEADERSHIP	1,005,676.49	500,138.32	505,538
199 E 31 --- GUIDANCE & COUNSELING	712,711.14	331,003.29	381,708
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	166,110.45	84,673.21	81,437
199 E 34 --- PUPIL TRANSPORTATION	705,588.32	400,197.06	305,391
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	585,688.03	292,145.92	293,542
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,243,944.91	664,284.51	579,660
199 E 52 --- SECURITY & MONITORING SERVICES	108,792.78	78,289.47	30,503
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	555,230.54	241,286.41	313,944
	16,330,303.81	8,338,758.24	51.1% 7,991,546 50.0% of year