

Expenditures

October 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	845,910.00	225,125.72	620,784.28
199 E 11 --- INSTRUCTION	13,204,298.00	2,111,741.39	11,092,556.61
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	32,362.93	207,042.07
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	16,365.00	180,265.00
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	69,242.59	344,794.41
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	192,808.61	923,291.39
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	134,191.13	697,234.87
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,000.00	0.00
199 E 33 --- HEALTH SERVICES	187,619.00	37,437.52	150,181.48
199 E 34 --- PUPIL TRANSPORTATION	1,485,117.00	231,811.90	1,253,305.10
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	200,295.51	722,264.49
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	3,222,728.00	745,305.05	2,477,422.95
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	41,583.19	191,840.81
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	120,064.35	1,918.65
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 AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	424,436.00	102,072.90	322,363.10
240 E 35 --- FOOD SERVICES	1,427,000.00	337,034.01	1,089,965.99
	24,939,673.00	4,664,441.80	18.7% 20,275,231.20
			16.7% of year