

Expenditures February 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	923,073.03	414,491.15	508,581.88
199 E 11 --- INSTRUCTION	11,033,866.37	5,786,533.73	5,247,332.64
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	115,340.82	102,839.85
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	85,931.71	105,879.64
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,757.73	171,196.97	223,560.76
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	517,806.62	520,585.87
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	364,937.66	405,073.48
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	177,660.45	99,693.57	77,966.88
199 E 34 --- PUPIL TRANSPORTATION	1,044,095.32	543,285.50	500,809.82
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	799,263.03	419,949.30	379,313.73
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	1,360,979.20	988,433.71
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	95,150.86	32,641.92
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	102,410.15	19,572.85
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	407,436.00	102,072.93	305,363.07
240 E 35 --- FOOD SERVICES	1,416,999.54	779,002.27	637,997.27
	21,081,735.81	10,958,782.44	52.0% 10,122,953.37
			50.0% of year