

## Expenditures

### August 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURR.ACTIVITIES	863,073.03	712,351.31	150,721.72
199 E 11 --- INSTRUCTION	11,372,866.37	11,478,411.22	-105,544.85
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	208,648.08	9,532.59
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	173,644.13	18,167.22
199 E 21 --- INSTRUCTIONAL LEADERSHIP	374,757.73	355,246.06	19,511.67
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	1,047,845.43	-9,452.94
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	764,381.25	5,629.89
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	207,660.45	205,640.38	2,020.07
199 E 34 --- PUPIL TRANSPORTATION	1,184,095.32	1,243,021.84	-58,926.52
199 E 36 --- COCURREXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	964,263.03	938,261.38	26,001.65
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,519,412.91	2,621,447.60	-102,034.69
199 E 52 --- SECURITY & MONITORING SERVICES	162,792.78	211,719.92	-48,927.14
199 E 53 --- DATA PROCESSING SERVICES	191,983.00	184,306.25	7,676.75
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	306,218.73	101,217.27
240 E 35 --- FOOD SERVICES	1,416,999.54	1,432,541.89	-15,542.35
	21,950,735.81	21,948,685.47	100.0% 2,050.34
			100.0% of year