

**Non Payroll
Expenditures
July 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURR.ACTIVITIES	480,130.00	284,105.96	196,024.04
199 E 11 --- INSTRUCTION	846,880.00	1,009,044.66	-162,164.66
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	47,077.58	11,252.42
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	60,573.86	17,214.14
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	25,936.47	26,063.53
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	27,169.65	5,546.35
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	60,492.53	-3,192.53
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	11,550.00	20,313.45	-8,763.45
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	439,158.98	-100,651.98
199 E 36 --- COCURREXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	213,575.00	313,819.43	-100,244.43
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	1,137,350.91	-31,882.91
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	50,019.78	-31,019.78
199 E 53 --- DATA PROCESSING SERVICES	81,983.00	181,221.25	-99,238.25
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	861,769.00	922,848.68	-61,079.68
	4,303,996.00	4,644,133.19	107.9%
			91.7% of year