

Expenditures

March 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	923,073.03	472,178.41	450,894.62
199 E 11 --- INSTRUCTION	11,033,866.37	6,721,590.54	4,312,275.83
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	138,064.33	80,116.34
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	92,565.89	99,245.46
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,757.73	201,610.61	193,147.12
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	603,547.65	434,844.84
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	429,047.87	340,963.27
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	177,660.45	118,167.39	59,493.06
199 E 34 --- PUPIL TRANSPORTATION	1,044,095.32	641,884.55	402,210.77
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	799,263.03	509,355.51	289,907.52
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	1,609,925.26	739,487.65
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	128,280.14	-487.36
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	103,436.15	18,546.85
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	204,145.83	203,290.17
240 E 35 --- FOOD SERVICES	1,416,999.54	985,805.09	431,194.45
	21,081,735.81	12,959,605.22	61.5% 8,122,130.59
			58.3% of year