

**Non Payroll  
Expenditures  
October 2025**

| Account<br>Number Fnd                       | 2024-25<br>Revised Budget | 2024-25<br>FYTD Activity | Unencumbered<br>Balance |
|---|---------------------------|--------------------------|-------------------------|
| 181 E 36 --- COCURREXTRACURRACTIVITIES      | 445,130.00                | 151,899.07               | 293,230.93              |
| 199 E 11 --- INSTRUCTION                    | 1,187,894.00              | 257,458.36               | 930,435.64              |
| 199 E 12 --- INST. RESOURCES & MEDIA SVCS   | 58,330.00                 | 3,019.66                 | 55,310.34               |
| 199 E 13 --- CURRICULUM DEV.& INST.STF DEV  | 77,788.00                 | 2,427.84                 | 75,360.16               |
| 199 E 21 --- INSTRUCTIONAL LEADERSHIP       | 52,000.00                 | 8,834.69                 | 43,165.31               |
| 199 E 23 --- SCHOOL LEADERSHIP              | 32,716.00                 | 13,044.25                | 19,671.75               |
| 199 E 31 --- GUIDANCE & COUNSELING          | 57,200.00                 | 19,124.19                | 38,075.81               |
| 199 E 32 --- SOCIAL WORK SERVICES           | 67,000.00                 | 67,000.00                | 0.00                    |
| 199 E 33 --- HEALTH SERVICES                | 4,550.00                  | 4,752.72                 | -202.72                 |
| 199 E 34 --- PUPIL TRANSPORTATION           | 638,507.00                | 90,108.62                | 548,398.38              |
| 199 E 36 --- COCURREXTRACURRACTIVITIES      | 0.00                      | 0.00                     | 0.00                    |
| 199 E 41 --- GENERAL ADMINISTRATION         | 253,575.00                | 89,529.89                | 164,045.11              |
| 199 E 51 --- PLANT MAINTENANCE & OPERATIONS | 1,859,483.00              | 454,892.17               | 1,404,590.83            |
| 199 E 52 --- SECURITY & MONITORING SERVICES | 19,000.00                 | 8,609.40                 | 10,390.60               |
| 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 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                  | 836,658.00                | 228,609.04               | 608,048.96              |
|   | 5,711,814.00              | 1,519,374.25             | 26.6% 4,192,440         |
|   |                           |                          | 16.7% of year           |