

**Non Payroll
Expenditures
December 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	445,130.00	173,361.86	271,768.14
199 E 11 --- INSTRUCTION	1,187,894.00	409,923.91	777,970.09
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	10,874.83	47,455.17
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	6,201.84	71,586.16
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	9,685.31	42,314.69
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	18,072.80	14,643.20
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	24,125.90	33,074.10
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,650.00	-650.00
199 E 33 --- HEALTH SERVICES	4,550.00	12,753.24	-8,203.24
199 E 34 --- PUPIL TRANSPORTATION	638,507.00	121,579.64	516,927.36
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	168,359.07	85,215.93
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,859,483.00	578,979.59	1,280,503.41
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	45,168.83	-26,168.83
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	129,196.40	-7,213.40
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	10.70	-10.70
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
			0.00
240 E 35 --- FOOD SERVICES	836,658.00	375,368.37	461,289.63
	5,711,814.00	2,151,312.29	37.7%
			33.3% of year