

Expenditures

June 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	923,073.03	621,150.81	301,922.22
199 E 11 --- INSTRUCTION	11,033,866.37	9,707,587.77	1,326,278.60
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	184,126.18	34,054.49
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	160,679.14	31,132.21
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,757.73	294,404.06	100,353.67
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	872,296.21	166,096.28
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	632,580.80	137,430.34
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	177,660.45	167,056.83	10,603.62
199 E 34 --- PUPIL TRANSPORTATION	1,044,095.32	1,132,786.74	-88,691.42
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	799,263.03	759,570.37	39,692.66
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	2,167,528.61	181,884.30
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	183,766.67	-55,973.89
199 E 53 --- DATA PROCESSING SERVICES	81,983.00	150,295.25	-68,312.25
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	1,344,016.70	72,982.84
	21,041,735.81	18,749,064.87	89.1% 2,292,670.94
			83.3% of year