

**Payroll**  
**Expenditures**  
**October 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	73,226.65	327,553
199 E 11 --- INSTRUCTION	12,016,404.00	1,854,283.03	10,162,121
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	29,343.27	151,732
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	13,937.16	104,905
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	60,407.90	301,629
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	179,764.36	903,620
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	115,066.94	659,159
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	32,684.80	150,384
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	138,030.00	708,580
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	110,765.62	558,219
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	228,692.89	1,134,552
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	32,973.79	181,450
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	590,342.00	90,627.64	499,714
	18,803,423.00	2,959,804.05	15.7% 15,843,619
			16.7% of year