

Payroll
Expenditures
December 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	154,937.24	245,843
199 E 11 --- INSTRUCTION	12,016,404.00	3,749,407.49	8,266,997
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	58,803.32	122,272
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	59,959.25	58,883
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	120,937.65	241,099
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	356,908.33	726,476
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	228,395.37	545,831
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	64,915.30	118,154
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	299,527.69	547,082
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	221,531.60	447,453
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	472,358.11	890,887
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	59,056.89	155,367
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	189,370.33	400,972
	18,803,423.00	6,036,108.57	32.1% 12,767,314
			33.3% of year