

Payroll
Expenditures
December 2025

| Account Number Fnd | 2024-25 Revised Budget | 2024-25 FYTD Activity | Unencumbered Balance |
|---|---------------------------|--------------------------|-------------------------|
| 181 E 36 --- COCURR./EXTRACURR.ACTIVITIES | 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 --- COCURR./EXTRACURR.ACTIVITIES | 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 |