

**Payroll
Expenditures
August 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURR.ACTIVITIES	412,943.03	426,373.95	-13,431
199 E 11 --- INSTRUCTION	10,315,986.37	10,477,594.43	-161,608
199 E 12 --- INST. RESOURCES & MEDIA SVCS	159,850.67	162,499.92	-2,649
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	115,855.07	-1,832
199 E 21 --- INSTRUCTIONAL LEADERSHIP	332,757.73	328,655.66	4,102
199 E 23 --- SCHOOL LEADERSHIP	1,005,676.49	1,019,548.42	-13,872
199 E 31 --- GUIDANCE & COUNSELING	712,711.14	702,367.78	10,343
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	181,110.45	184,631.38	-3,521
199 E 34 --- PUPIL TRANSPORTATION	795,588.32	793,416.31	2,172
199 E 36 --- COCURREXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	610,688.03	612,736.66	-2,049
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,293,944.91	1,333,546.18	-39,601
199 E 52 --- SECURITY & MONITORING SERVICES	123,792.78	162,413.89	-38,621
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	555,230.54	489,945.27	65,285
	16,614,303.81	16,809,584.92	101.2% -195,281
			100.0% of year