

**Non Payroll
Expenditures
February 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	480,130.00	199,910.65	280,219.35
199 E 11 --- INSTRUCTION	846,880.00	560,878.26	286,001.74
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	36,746.62	21,583.38
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	11,053.45	66,734.55
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	18,165.35	33,834.65
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	17,668.30	15,047.70
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	33,934.37	23,365.63
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	11,550.00	15,020.36	-3,470.36
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	139,497.72	199,009.28
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	213,575.00	127,803.38	85,771.62
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	659,176.95	446,291.05
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	16,861.39	2,138.61
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	102,410.15	19,572.85
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	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	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	861,769.00	522,328.05	339,440.95
	4,343,996.00	2,461,455.00	56.7% 1,882,541
			50.0% of year