

**Non Payroll
Expenditures
June 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	480,130.00	263,703.30	216,426.70
199 E 11 --- INSTRUCTION	846,880.00	906,668.04	-59,788.04
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	47,077.58	11,252.42
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	58,830.58	18,957.42
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	25,302.97	26,697.03
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	26,814.09	5,901.91
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	60,203.21	-2,903.21
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	11,550.00	20,313.45	-8,763.45
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	426,204.72	-87,697.72
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	213,575.00	263,624.53	-50,049.53
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	994,092.23	111,375.77
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	48,333.83	-29,333.83
199 E 53 --- DATA PROCESSING SERVICES	81,983.00	150,295.25	-68,312.25
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	919,902.85	-58,133.85
	4,303,996.00	4,276,366.63	99.4% 27,629
			83.3% of year