

**Non Payroll
Expenditures
August 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURRE.ACTIVITIES	450,130.00	285,977.36	164,152.64
199 E 11 --- INSTRUCTION	1,056,880.00	1,000,816.79	56,063.21
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	46,954.91	11,375.09
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	57,789.06	19,998.94
199 E 21 --- INSTRUCTIONAL LEADERSHIP	42,000.00	26,590.40	15,409.60
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	28,297.01	4,418.99
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	62,013.47	-4,713.47
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	65,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	26,550.00	21,009.00	5,541.00
199 E 34 --- PUPIL TRANSPORTATION	388,507.00	449,605.53	-61,098.53
199 E 36 --- COCURRE./EXTRACURRE.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	353,575.00	325,524.72	28,050.28
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,225,468.00	1,287,901.42	-62,433.42
199 E 52 --- SECURITY & MONITORING SERVICES	39,000.00	49,306.03	-10,306.03
199 E 53 --- DATA PROCESSING SERVICES	191,983.00	184,306.25	7,676.75
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	942,596.62	-80,827.62
	4,928,996.00	4,833,688.57	98.1% 95,307
			100.0% of year