

Expenditures
December 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	845,910.00	328,299.10	517,610.90
199 E 11 --- INSTRUCTION	13,204,298.00	4,159,331.40	9,044,966.60
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	69,678.15	169,726.85
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	66,161.09	130,468.91
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	130,622.96	283,414.04
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	374,981.13	741,118.87
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	252,521.27	578,904.73
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,650.00	-650.00
199 E 33 --- HEALTH SERVICES	187,619.00	77,668.54	109,950.46
199 E 34 --- PUPIL TRANSPORTATION	1,485,117.00	423,374.72	1,061,742.28
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	389,890.67	532,669.33
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	3,222,728.00	1,091,592.02	2,131,135.98
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	104,225.72	129,198.28
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	129,196.40	-7,213.40
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	10.70	-10.70
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	424,436.00	102,072.90	322,363.10
240 E 35 --- FOOD SERVICES	1,427,000.00	609,423.99	817,576.01
	24,939,673.00	8,376,700.76	33.6% 16,562,972.24
			33.3% of year