

# EXPENSE REPORT

## JULY 31, 2025

CODE	FUNCTION	2024-2025 EXPENSES	2024-2025 BUDGET	2024-2025 FYTD %	2023-2024 PYTD %
11	INSTRUCTION	26,957,322	29,834,216	90.36%	89.45%
12	INST. RESOURCES & MEDIA	284,803	342,965	83.04%	95.64%
13	CURRICULUM & INST.STF DEV	145,072	134,052	108.22%	41.70%
21	INSTRUCTIONAL LEADERSHIP	373,525	374,120	99.84%	106.55%
23	SCHOOL LEADERSHIP	2,338,051	2,312,615	101.10%	94.41%
31	GUIDANCE & COUNSELING	1,666,423	1,658,440	100.48%	71.88%
32	SOCIAL WORK SERVICES	216,508	160,000	135.32%	65.47%
33	HEALTH SERVICES	391,260	417,980	93.61%	95.57%
34	PUPIL TRANSPORTATION	2,217,988	2,553,915	86.85%	81.07%
35	FOOD SERVICES	2,587,927	2,686,585	96.33%	94.55%
36	COCURR./EXTRACURR.ACTIV.	2,860,489	2,631,649	108.70%	106.91%
41	GENERAL ADMINISTRATION	1,839,109	1,825,061	100.77%	108.07%
51	PLANT MAINT. & OPERATIONS	4,510,611	4,446,180	101.45%	111.96%
52	SECURITY SERVICES	646,294	661,030	97.77%	105.01%
53	DATA PROCESSING SERVICES	759,357	657,050	115.57%	98.62%
61	COMMUNITY SERVICES	653,057	398,455	163.90%	115.76%
71	DEBT SERVICES	178,773.84	712,000	25.11%	30.97%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.78%
	GRAND EXPENSE TOTALS	48,626,568	51,806,913	93.86%	89.77%

599-71	DEBT SERVICE FUND	8,380,550	13,300,000	63.01%	73.62%
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