

## EXPENSE REPORT AUGUST 31, 2025

CODE	FUNCTION	2024-2025	2024-2025	2024-2025	2023-2024
		EXPENSES	BUDGET	FYTD %	PYTD %
11	INSTRUCTION	29,511,628	28,963,148	101.89%	105.50%
12	INST. RESOURCES & MEDIA	301,118	300,709	100.14%	109.90%
13	CURRICULUM & INST.STF DEV	193,613	279,937	69.16%	61.47%
21	INSTRUCTIONAL LEADERSHIP	401,645	396,763	101.23%	114.65%
23	SCHOOL LEADERSHIP	2,573,941	2,557,465	100.64%	113.41%
31	GUIDANCE & COUNSELING	1,864,665	1,762,575	105.79%	86.07%
32	SOCIAL WORK SERVICES	216,508	183,134	118.22%	65.47%
33	HEALTH SERVICES	432,360	431,362	100.23%	113.91%
34	PUPIL TRANSPORTATION	2,076,817	2,350,478	88.36%	93.43%
35	FOOD SERVICES	2,829,410	2,741,569	103.20%	107.87%
36	COCURR./EXTRACURR.ACTIV.	3,086,792	3,049,364	101.23%	119.37%
41	GENERAL ADMINISTRATION	1,958,569	1,938,242	101.05%	119.82%
51	PLANT MAINT. & OPERATIONS	5,074,354	4,878,072	104.02%	124.53%
52	SECURITY SERVICES	714,310	742,430	96.21%	126.59%
53	DATA PROCESSING SERVICES	820,410	819,707	100.09%	106.92%
61	COMMUNITY SERVICES	725,989	716,548	101.32%	143.16%
71	DEBT SERVICES	832,867	786,313	105.92%	138.50%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	16.01%
<b>GRAND EXPENSE TOTALS</b>		<b>53,614,996</b>	<b>52,898,414</b>	<b>101.35%</b>	<b>105.88%</b>

599-71	DEBT SERVICE FUND	13,271,963	13,300,000	99.79%	172.79%
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