

EXPENSE REPORT

MARCH 31, 2025

| CODE | FUNCTION | 2024-2025 EXPENSES | 2024-2025 BUDGET | 2024-2025 FYTD % | 2023-2024 PYTD % |
|------|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 11 | INSTRUCTION | 17,311,829 | 29,834,216 | 58.03% | 53.94% |
| 12 | INST. RESOURCES & MEDIA | 195,972 | 342,965 | 57.14% | 63.17% |
| 13 | CURRICULUM & INST.STF DEV | 85,507 | 134,052 | 63.79% | 21.78% |
| 21 | INSTRUCTIONAL LEADERSHIP | 249,194 | 374,120 | 66.61% | 73.28% |
| 23 | SCHOOL LEADERSHIP | 1,451,165 | 2,312,615 | 62.75% | 58.41% |
| 31 | GUIDANCE & COUNSELING | 1,062,450 | 1,658,440 | 64.06% | 44.66% |
| 32 | SOCIAL WORK SERVICES | 206,008 | 160,000 | 128.75% | 20.14% |
| 33 | HEALTH SERVICES | 255,951 | 417,980 | 61.24% | 59.70% |
| 34 | PUPIL TRANSPORTATION | 1,627,534 | 2,553,915 | 63.73% | 75.76% |
| 35 | FOOD SERVICES | 1,769,740 | 2,686,585 | 65.87% | 67.09% |
| 36 | COCURR./EXTRACURR.ACTIV. | 1,603,367 | 2,631,649 | 60.93% | 71.87% |
| 41 | GENERAL ADMINISTRATION | 1,313,875 | 1,825,061 | 71.99% | 79.36% |
| 51 | PLANT MAINT. & OPERATIONS | 3,152,927 | 4,446,180 | 70.91% | 84.22% |
| 52 | SECURITY SERVICES | 445,979 | 661,030 | 67.47% | 61.17% |
| 53 | DATA PROCESSING SERVICES | 506,891 | 657,050 | 77.15% | 220.62% |
| 61 | COMMUNITY SERVICES | 457,494 | 398,455 | 114.82% | 89.42% |
| 71 | DEBT SERVICES | 21,485.00 | 712,000 | 3.02% | 4.65% |
| 81 | FACILITIES ACQ. & CONSTRUCT. | - | 600 | 0.00% | 178.19% |
| | GRAND EXPENSE TOTALS | 31,717,368 | 51,806,913 | 61.22% | 64.87% |

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