

**EXPENSE REPORT**  
**SEPTEMBER 30, 2024**

CODE	FUNCTION	2024-2025	2024-2025	2024-2025	2023-2024
		EXPENSES	BUDGET	FYTD %	PYTD %
11	INSTRUCTION	2,252,318	29,834,216	7.55%	8.18%
12	INST. RESOURCES & MEDIA	18,899	342,965	5.51%	7.59%
13	CURRICULUM & INST.STF DEV	5,514	134,052	4.11%	5.69%
21	INSTRUCTIONAL LEADERSHIP	24,495	374,120	6.55%	7.38%
23	SCHOOL LEADERSHIP	190,385	2,312,615	8.23%	8.59%
31	GUIDANCE & COUNSELING	176,729	1,658,440	10.66%	10.96%
32	SOCIAL WORK SERVICES	92,500	160,000	57.81%	2.52%
33	HEALTH SERVICES	34,502	417,980	8.25%	11.19%
34	PUPIL TRANSPORTATION	246,102	2,553,915	9.64%	27.50%
35	FOOD SERVICES	140,824	2,686,585	5.24%	8.39%
36	COCURR./EXTRACURR.ACTIV.	243,757	2,631,649	9.26%	13.45%
41	GENERAL ADMINISTRATION	249,554	1,825,061	13.67%	13.82%
51	PLANT MAINT. & OPERATIONS	955,108	4,446,180	21.48%	26.34%
52	SECURITY SERVICES	60,488	661,030	9.15%	8.94%
53	DATA PROCESSING SERVICES	144,986	657,050	22.07%	20.82%
61	COMMUNITY SERVICES	59,953	398,455	15.05%	24.18%
71	DEBT SERVICES	-	712,000	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	4.06%
	<b>GRAND EXPENSE TOTALS</b>	<b>4,896,113</b>	<b>51,806,913</b>	<b>9.45%</b>	<b>11.35%</b>

599-71 DEBT SERVICE FUND - 13,300,000 0.00% 0.01%