

# EXPENSE REPORT

## JUNE 30, 2025

CODE	FUNCTION	2024-2025 EXPENSES	2024-2025 BUDGET	2024-2025 FYTD %	2023-2024 PYTD %
11	INSTRUCTION	24,462,233	29,834,216	81.99%	81.29%
12	INST. RESOURCES & MEDIA	264,484	342,965	77.12%	87.92%
13	CURRICULUM & INST.STF DEV	125,262	134,052	93.44%	32.23%
21	INSTRUCTIONAL LEADERSHIP	355,135	374,120	94.93%	102.05%
23	SCHOOL LEADERSHIP	2,058,480	2,312,615	89.01%	85.67%
31	GUIDANCE & COUNSELING	1,507,711	1,658,440	90.91%	65.41%
32	SOCIAL WORK SERVICES	216,508	160,000	135.32%	65.47%
33	HEALTH SERVICES	358,968	417,980	85.88%	87.34%
34	PUPIL TRANSPORTATION	2,420,108	2,553,915	94.76%	73.75%
35	FOOD SERVICES	2,484,899	2,686,585	92.49%	90.64%
36	COCURR./EXTRACURR.ACTIV.	2,199,656	2,631,649	83.58%	101.59%
41	GENERAL ADMINISTRATION	1,689,579	1,825,061	92.58%	101.40%
51	PLANT MAINT. & OPERATIONS	4,145,880	4,446,180	93.25%	110.76%
52	SECURITY SERVICES	596,921	661,030	90.30%	99.62%
53	DATA PROCESSING SERVICES	706,871	657,050	107.58%	254.77%
61	COMMUNITY SERVICES	602,421	398,455	151.19%	106.59%
71	DEBT SERVICES	172,432.12	712,000	24.22%	30.79%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.78%
	GRAND EXPENSE TOTALS	44,367,548	51,806,913	85.64%	85.60%

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