

EXPENSE REPORT

FEBRUARY 26, 2025

| CODE | FUNCTION | 2024-2025 EXPENSES | 2024-2025 BUDGET | 2024-2025 FYTD % | 2023-2024 PYTD % |
|------|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 11 | INSTRUCTION | 14,716,232 | 29,834,216 | 49.33% | 45.15% |
| 12 | INST. RESOURCES & MEDIA | 163,267 | 342,965 | 47.60% | 54.33% |
| 13 | CURRICULUM & INST.STF DEV | 68,490 | 134,052 | 51.09% | 19.38% |
| 21 | INSTRUCTIONAL LEADERSHIP | 210,712 | 374,120 | 56.32% | 64.63% |
| 23 | SCHOOL LEADERSHIP | 1,233,748 | 2,312,615 | 53.35% | 49.60% |
| 31 | GUIDANCE & COUNSELING | 903,023 | 1,658,440 | 54.45% | 37.89% |
| 32 | SOCIAL WORK SERVICES | 200,758 | 160,000 | 125.47% | 17.63% |
| 33 | HEALTH SERVICES | 218,636 | 417,980 | 52.31% | 50.19% |
| 34 | PUPIL TRANSPORTATION | 1,405,236 | 2,553,915 | 55.02% | 63.05% |
| 35 | FOOD SERVICES | 1,513,216 | 2,686,585 | 56.32% | 57.88% |
| 36 | COCURR./EXTRACURR.ACTIV. | 1,385,532 | 2,631,649 | 52.65% | 64.12% |
| 41 | GENERAL ADMINISTRATION | 1,103,015 | 1,825,061 | 60.44% | 67.92% |
| 51 | PLANT MAINT. & OPERATIONS | 2,770,881 | 4,446,180 | 62.32% | 75.57% |
| 52 | SECURITY SERVICES | 392,217 | 661,030 | 59.33% | 55.06% |
| 53 | DATA PROCESSING SERVICES | 441,533 | 657,050 | 67.20% | 211.87% |
| 61 | COMMUNITY SERVICES | 403,150 | 398,455 | 101.18% | 78.06% |
| 71 | DEBT SERVICES | 20,750.00 | 712,000 | 2.91% | 4.65% |
| 81 | FACILITIES ACQ. & CONSTRUCT. | - | 600 | 0.00% | 116.22% |
| | GRAND EXPENSE TOTALS | 27,150,395 | 51,806,913 | 52.41% | 54.86% |

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| 599-71 | DEBT SERVICE FUND | 8,379,700 | 13,300,000 | 63.01% | 73.61% |
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