

EXPENSE REPORT

JANUARY 31, 2025

CODE	FUNCTION	2024-2025 EXPENSES	2024-2025 BUDGET	2024-2025 FYTD %	2023-2024 PYTD %
11	INSTRUCTION	12,300,938	29,834,216	41.23%	36.80%
12	INST. RESOURCES & MEDIA	139,993	342,965	40.82%	44.92%
13	CURRICULUM & INST.STF DEV	55,424	134,052	41.35%	15.47%
21	INSTRUCTIONAL LEADERSHIP	174,143	374,120	46.55%	56.92%
23	SCHOOL LEADERSHIP	1,030,515	2,312,615	44.56%	40.49%
31	GUIDANCE & COUNSELING	758,738	1,658,440	45.75%	31.19%
32	SOCIAL WORK SERVICES	195,508	160,000	122.19%	15.11%
33	HEALTH SERVICES	181,284	417,980	43.37%	40.27%
34	PUPIL TRANSPORTATION	1,185,264	2,553,915	46.41%	51.45%
35	FOOD SERVICES	1,240,682	2,686,585	46.18%	47.75%
36	COCURR./EXTRACURR.ACTIV.	1,183,593	2,631,649	44.98%	53.86%
41	GENERAL ADMINISTRATION	967,934	1,825,061	53.04%	59.52%
51	PLANT MAINT. & OPERATIONS	2,405,524	4,446,180	54.10%	65.90%
52	SECURITY SERVICES	342,910	661,030	51.88%	47.53%
53	DATA PROCESSING SERVICES	394,029	657,050	59.97%	85.88%
61	COMMUNITY SERVICES	344,983	398,455	86.58%	66.24%
71	DEBT SERVICES	-	712,000	0.00%	4.65%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	87.60%
	GRAND EXPENSE TOTALS	22,901,463	51,806,913	44.21%	43.90%

599-71	DEBT SERVICE FUND	250	13,300,000	0.00%	30.00%
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