

# EXPENSE REPORT

## AUGUST 31, 2025

CODE	FUNCTION	2024-2025	2024-2025	2024-2025	2023-2024
		EXPENSES	BUDGET	FYTD %	PYTD %
11	INSTRUCTION	27,256,006	28,963,148	94.11%	105.50%
12	INST. RESOURCES & MEDIA	284,124	300,709	94.48%	109.90%
13	CURRICULUM & INST.STF DEV	176,333	279,937	62.99%	61.47%
21	INSTRUCTIONAL LEADERSHIP	379,022	396,763	95.53%	114.65%
23	SCHOOL LEADERSHIP	2,367,967	2,557,465	92.59%	113.41%
31	GUIDANCE & COUNSELING	1,714,634	1,762,575	97.28%	86.07%
32	SOCIAL WORK SERVICES	172,634	183,134	94.27%	65.47%
33	HEALTH SERVICES	396,916	431,362	92.01%	113.91%
34	PUPIL TRANSPORTATION	1,986,323	2,350,478	84.51%	93.43%
35	FOOD SERVICES	2,733,924	2,741,569	99.72%	107.87%
36	COCURR./EXTRACURR.ACTIV.	2,942,626	3,049,364	96.50%	119.37%
41	GENERAL ADMINISTRATION	1,855,720	1,938,242	95.74%	119.82%
51	PLANT MAINT. & OPERATIONS	4,791,247	4,878,072	98.22%	124.53%
52	SECURITY SERVICES	668,952	742,430	90.10%	126.59%
53	DATA PROCESSING SERVICES	788,634	819,707	96.21%	106.92%
61	COMMUNITY SERVICES	674,801	716,548	94.17%	143.16%
71	DEBT SERVICES	736,313.32	786,313	93.64%	138.50%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	16.01%
	GRAND EXPENSE TOTALS	49,926,177	52,898,414	94.38%	105.88%

599-71	DEBT SERVICE FUND	13,271,963	13,300,000	99.79%	172.79%
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