

EXPENSE REPORT

MAY 31, 2025

| CODE | FUNCTION | 2024-2025 EXPENSES | 2024-2025 BUDGET | 2024-2025 FYTD % | 2023-2024 PYTD % |
|------|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 11 | INSTRUCTION | 22,236,198 | 29,834,216 | 74.53% | 72.76% |
| 12 | INST. RESOURCES & MEDIA | 242,449 | 342,965 | 70.69% | 79.67% |
| 13 | CURRICULUM & INST.STF DEV | 111,355 | 134,052 | 83.07% | 28.89% |
| 21 | INSTRUCTIONAL LEADERSHIP | 323,922 | 374,120 | 86.58% | 94.17% |
| 23 | SCHOOL LEADERSHIP | 1,858,772 | 2,312,615 | 80.38% | 76.46% |
| 31 | GUIDANCE & COUNSELING | 1,363,131 | 1,658,440 | 82.19% | 58.49% |
| 32 | SOCIAL WORK SERVICES | 216,508 | 160,000 | 135.32% | 65.47% |
| 33 | HEALTH SERVICES | 331,673 | 417,980 | 79.35% | 78.73% |
| 34 | PUPIL TRANSPORTATION | 2,068,724 | 2,553,915 | 81.00% | 137.94% |
| 35 | FOOD SERVICES | 2,292,908 | 2,686,585 | 85.35% | 86.41% |
| 36 | COCURR./EXTRACURR.ACTIV. | 2,016,043 | 2,631,649 | 76.61% | 96.55% |
| 41 | GENERAL ADMINISTRATION | 1,502,573 | 1,825,061 | 82.33% | 90.22% |
| 51 | PLANT MAINT. & OPERATIONS | 3,834,400 | 4,446,180 | 86.24% | 104.92% |
| 52 | SECURITY SERVICES | 542,550 | 661,030 | 82.08% | 91.71% |
| 53 | DATA PROCESSING SERVICES | 662,121 | 657,050 | 100.77% | 330.19% |
| 61 | COMMUNITY SERVICES | 560,120 | 398,455 | 140.57% | 95.67% |
| 71 | DEBT SERVICES | 168,932.12 | 712,000 | 23.73% | 30.79% |
| 81 | FACILITIES ACQ. & CONSTRUCT. | - | 600 | 0.00% | 211.96% |
| | GRAND EXPENSE TOTALS | 40,332,378 | 51,806,913 | 77.85% | 87.89% |

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