EXPENSE REPORT
MAY 31, 2026

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	23,550,812	31,775,121	74.12%	74.57%
12	INST. RESOURCES & MEDIA	227,118	287,000	79.14%	70.69%
13	CURRICULUM & INST.STF DEV	281,480	296,000	95.09%	82.84%
21	INSTRUCTIONAL LEADERSHIP	404,279	433,500	93.26%	86.58%
23	SCHOOL LEADERSHIP	2,009,226	2,653,000	75.73%	81.96%
31	GUIDANCE & COUNSELING	1,572,285	2,027,539	77.55%	82.19%
32	SOCIAL WORK SERVICES	216,500	216,500	100.00%	135.32%
33	HEALTH SERVICES	348,390	458,750	75.94%	79.35%
34	PUPIL TRANSPORTATION	2,039,704	2,322,500	87.82%	59.20%
35	FOOD SERVICES	2,328,001	2,818,000	82.61%	85.35%
36	COCURR./EXTRACURR.ACTIV.	2,082,797	3,094,000	67.32%	95.09%
41	GENERAL ADMINISTRATION	1,547,489	1,971,500	78.49%	83.55%
51	PLANT MAINT. & OPERATIONS	4,086,394	4,826,000	84.67%	86.24%
52	SECURITY SERVICES	620,315	810,500	76.53%	82.08%
53	DATA PROCESSING SERVICES	706,387	862,000	81.95%	100.77%
61	COMMUNITY SERVICES	557,471	691,340	80.64%	140.57%
71	DEBT SERVICES	203,077	790,600	25.69%	23.73%
81	FACILITIES ACQ. & CONSTRUCT.	14,379.00	600	2396.50%	0.00%
	GRAND EXPENSE TOTALS	**42,796,102**	**56,334,450**	**75.97%**	**77.85%**

599-71	DEBT SERVICE FUND	9,207,706	13,686,000	67.28%	63.01%