

EXPENSE REPORT
MARCH 31, 2026

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	18,376,957	31,775,121	57.83%	58.05%
12	INST. RESOURCES & MEDIA	186,677	287,000	65.04%	57.14%
13	CURRICULUM & INST.STF DEV	209,078	296,000	70.63%	63.56%
21	INSTRUCTIONAL LEADERSHIP	321,293	433,500	74.12%	66.61%
23	SCHOOL LEADERSHIP	1,555,580	2,653,000	58.63%	63.86%
31	GUIDANCE & COUNSELING	1,225,097	2,027,539	60.42%	64.06%
32	SOCIAL WORK SERVICES	206,000	216,500	95.15%	128.75%
33	HEALTH SERVICES	271,653	458,750	59.22%	61.24%
34	PUPIL TRANSPORTATION	1,611,845	2,322,500	69.40%	47.82%
35	FOOD SERVICES	1,884,468	2,818,000	66.87%	65.87%
36	COCURR./EXTRACURR.ACTIV.	1,598,777	3,094,000	51.67%	74.62%
41	GENERAL ADMINISTRATION	1,348,447	1,971,500	68.40%	72.75%
51	PLANT MAINT. & OPERATIONS	3,383,803	4,826,000	70.12%	70.91%
52	SECURITY SERVICES	493,717	810,500	60.92%	67.47%
53	DATA PROCESSING SERVICES	532,348	862,000	61.76%	77.15%
61	COMMUNITY SERVICES	444,890	691,340	64.35%	114.82%
71	DEBT SERVICES	15,302	790,600	1.94%	3.02%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	33,665,930	56,334,450	59.76%	61.22%

599-71 DEBT SERVICE FUND 9,207,256 13,686,000 67.27% 63.01%