

EXPENSE REPORT

SEPTEMBER 30, 2025

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	2,645,956	31,775,121	8.33%	8.23%
12	INST. RESOURCES & MEDIA	24,385	287,000	8.50%	6.01%
13	CURRICULUM & INST.STF DEV	18,433	296,000	6.23%	4.51%
21	INSTRUCTIONAL LEADERSHIP	68,704	433,500	15.85%	6.92%
23	SCHOOL LEADERSHIP	241,149	2,653,000	9.09%	9.05%
31	GUIDANCE & COUNSELING	177,443	2,027,539	8.75%	11.37%
32	SOCIAL WORK SERVICES	92,500	216,500	42.73%	57.81%
33	HEALTH SERVICES	39,854	458,750	8.69%	9.03%
34	PUPIL TRANSPORTATION	258,391	2,322,500	11.13%	8.35%
35	FOOD SERVICES	122,665	2,818,000	4.35%	5.57%
36	COCURR./EXTRACURR.ACTIV.	270,331	3,094,000	8.74%	11.09%
41	GENERAL ADMINISTRATION	262,115	1,971,500	13.30%	14.15%
51	PLANT MAINT. & OPERATIONS	983,971	4,826,000	20.39%	21.84%
52	SECURITY SERVICES	64,259	810,500	7.93%	9.72%
53	DATA PROCESSING SERVICES	156,141	862,000	18.11%	22.51%
61	COMMUNITY SERVICES	99,635	691,340	14.41%	16.12%
71	DEBT SERVICES	-	790,600	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	5,525,932	56,334,450	9.81%	10.03%

599-71	DEBT SERVICE FUND	-	13,686,000	0.00%	0.00%
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