

# EXPENSE REPORT

## NOVEMBER 30, 2025

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	7,948,157	31,775,121	25.01%	24.19%
12	INST. RESOURCES & MEDIA	67,706	287,000	23.59%	22.65%
13	CURRICULUM & INST.STF DEV	82,481	296,000	27.87%	21.83%
21	INSTRUCTIONAL LEADERSHIP	164,851	433,500	38.03%	27.91%
23	SCHOOL LEADERSHIP	687,460	2,653,000	25.91%	27.17%
31	GUIDANCE & COUNSELING	566,572	2,027,539	27.94%	28.11%
32	SOCIAL WORK SERVICES	103,000	216,500	47.58%	64.38%
33	HEALTH SERVICES	118,569	458,750	25.85%	25.75%
34	PUPIL TRANSPORTATION	769,173	2,322,500	33.12%	22.48%
35	FOOD SERVICES	757,092	2,818,000	26.87%	31.68%
36	COCURR./EXTRACURR.ACTIV.	704,223	3,094,000	22.76%	33.69%
41	GENERAL ADMINISTRATION	545,884	1,971,500	27.69%	26.91%
51	PLANT MAINT. & OPERATIONS	1,783,700	4,826,000	36.96%	39.61%
52	SECURITY SERVICES	267,731	810,500	33.03%	36.10%
53	DATA PROCESSING SERVICES	342,511	862,000	39.73%	43.62%
61	COMMUNITY SERVICES	221,706	691,340	32.07%	45.10%
71	DEBT SERVICES	-	790,600	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	15,130,816	56,334,450	26.86%	27.03%

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