

EXPENSE REPORT
FEBRUARY 28, 2026

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	15,850,259	31,775,121	49.88%	50.02%
12	INST. RESOURCES & MEDIA	163,358	287,000	56.92%	48.08%
13	CURRICULUM & INST.STF DEV	180,709	296,000	61.05%	51.69%
21	INSTRUCTIONAL LEADERSHIP	278,093	433,500	64.15%	56.70%
23	SCHOOL LEADERSHIP	1,342,402	2,653,000	50.60%	55.16%
31	GUIDANCE & COUNSELING	1,065,193	2,027,539	52.54%	55.30%
32	SOCIAL WORK SERVICES	200,750	216,500	92.73%	125.47%
33	HEALTH SERVICES	232,944	458,750	50.78%	53.05%
34	PUPIL TRANSPORTATION	1,385,967	2,322,500	59.68%	42.48%
35	FOOD SERVICES	1,546,715	2,818,000	54.89%	56.68%
36	COCURR./EXTRACURR.ACTIV.	1,379,799	3,094,000	44.60%	63.96%
41	GENERAL ADMINISTRATION	1,148,845	1,971,500	58.27%	61.51%
51	PLANT MAINT. & OPERATIONS	3,007,680	4,826,000	62.32%	62.68%
52	SECURITY SERVICES	443,300	810,500	54.69%	59.89%
53	DATA PROCESSING SERVICES	486,686	862,000	56.46%	67.70%
61	COMMUNITY SERVICES	389,246	691,340	56.30%	102.28%
71	DEBT SERVICES	15,302	790,600	1.94%	2.91%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	29,117,247	56,334,450	51.69%	52.99%

599-71	DEBT SERVICE FUND	9,207,271	13,686,000	67.28%	63.01%
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