

EXPENSE REPORT
JANUARY 31, 2026

CODE	FUNCTION	2025-2026	2025-2026	2025-2026	2024-2025
		EXPENSES	BUDGET	FYTD %	PYTD %
11	INSTRUCTION	13,326,397	31,775,121	41.94%	41.92%
12	INST. RESOURCES & MEDIA	134,347	287,000	46.81%	41.29%
13	CURRICULUM & INST.STF DEV	158,240	296,000	53.46%	41.94%
21	INSTRUCTIONAL LEADERSHIP	237,329	433,500	54.75%	46.90%
23	SCHOOL LEADERSHIP	1,126,372	2,653,000	42.46%	46.18%
31	GUIDANCE & COUNSELING	902,199	2,027,539	44.50%	46.46%
32	SOCIAL WORK SERVICES	195,500	216,500	90.30%	122.19%
33	HEALTH SERVICES	194,615	458,750	42.42%	44.10%
34	PUPIL TRANSPORTATION	1,185,443	2,322,500	51.04%	36.75%
35	FOOD SERVICES	1,233,755	2,818,000	43.78%	46.52%
36	COCURR./EXTRACURR.ACTIV.	1,136,805	3,094,000	36.74%	53.75%
41	GENERAL ADMINISTRATION	1,012,791	1,971,500	51.37%	54.00%
51	PLANT MAINT. & OPERATIONS	2,469,413	4,826,000	51.17%	54.46%
52	SECURITY SERVICES	379,344	810,500	46.80%	52.56%
53	DATA PROCESSING SERVICES	446,124	862,000	51.75%	60.49%
61	COMMUNITY SERVICES	331,479	691,340	47.95%	87.58%
71	DEBT SERVICES	1,239	790,600	0.16%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
GRAND EXPENSE TOTALS		24,471,391	56,334,450	43.44%	44.79%

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