

EXPENSE REPORT

DECEMBER 31, 2025

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	10,873,200	31,775,121	34.22%	34.08%
12	INST. RESOURCES & MEDIA	109,098	287,000	38.01%	33.15%
13	CURRICULUM & INST.STF DEV	128,795	296,000	43.51%	32.52%
21	INSTRUCTIONAL LEADERSHIP	201,042	433,500	46.38%	38.30%
23	SCHOOL LEADERSHIP	909,048	2,653,000	34.26%	37.49%
31	GUIDANCE & COUNSELING	741,208	2,027,539	36.56%	37.68%
32	SOCIAL WORK SERVICES	108,250	216,500	50.00%	67.66%
33	HEALTH SERVICES	156,859	458,750	34.19%	35.85%
34	PUPIL TRANSPORTATION	996,269	2,322,500	42.90%	32.32%
35	FOOD SERVICES	996,582	2,818,000	35.36%	42.10%
36	COCURR./EXTRACURR.ACTIV.	922,712	3,094,000	29.82%	44.05%
41	GENERAL ADMINISTRATION	792,669	1,971,500	40.21%	43.76%
51	PLANT MAINT. & OPERATIONS	2,133,102	4,826,000	44.20%	48.41%
52	SECURITY SERVICES	319,900	810,500	39.47%	44.74%
53	DATA PROCESSING SERVICES	393,259	862,000	45.62%	54.09%
61	COMMUNITY SERVICES	278,653	691,340	40.31%	74.88%
71	DEBT SERVICES	1,239	790,600	0.16%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	20,061,887	56,334,450	35.61%	37.12%

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