

EXPENSE REPORT

OCTOBER 31, 2023

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 FYTD %
11	INSTRUCTION	4,541,838.36	27,997,802	16.22%	10.86%
12	INST. RESOURCES & MEDIA	52,975.38	300,000	17.66%	15.85%
13	CURRICULUM & INST.STF DEV	19,899.06	201,740	9.86%	11.25%
21	INSTRUCTIONAL LEADERSHIP	49,439.22	410,000	12.06%	18.48%
23	SCHOOL LEADERSHIP	405,474.69	2,115,000	19.17%	15.97%
31	GUIDANCE & COUNSELING	283,129.38	1,361,397	20.80%	19.39%
32	SOCIAL WORK SERVICES	10,500.00	208,500	5.04%	32.81%
33	HEALTH SERVICES	71,475.97	380,000	18.81%	12.10%
34	PUPIL TRANSPORTATION	514,784.32	2,600,000	19.80%	13.09%
35	FOOD SERVICES	513,887.39	2,500,000	20.56%	19.99%
36	COCURR./EXTRACURR.ACTIV.	593,049.94	2,400,000	24.71%	36.87%
41	GENERAL ADMINISTRATION	386,441.79	1,600,000	24.15%	21.92%
51	PLANT MAINT. & OPERATIONS	1,608,041.84	4,200,000	38.29%	31.73%
52	SECURITY SERVICES	113,832.28	782,000	14.56%	36.68%
53	DATA PROCESSING SERVICES	384,787.12	800,000	48.10%	42.80%
61	COMMUNITY SERVICES	130,020.73	300,000	43.34%	22.41%
71	DEBT SERVICES	-	564,000	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	56,250.00	1,187,500	4.74%	2.76%
	GRAND EXPENSE TOTALS	9,735,827	49,907,939	19.51%	16.19%

599-71	DEBT SERVICE FUND	500.00	5,606,000.00	0%	0%
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