

# EXPENSE REPORT

## MARCH 31, 2024

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 PYTD %
11	INSTRUCTION	17,174,335	28,500,000	60.26%	57.56%
12	INST. RESOURCES & MEDIA	203,158	300,000	67.72%	61.03%
13	CURRICULUM & INST.STF DEV	63,136	247,000	25.56%	52.24%
21	INSTRUCTIONAL LEADERSHIP	312,704	410,000	76.27%	54.89%
23	SCHOOL LEADERSHIP	1,390,817	2,115,000	65.76%	61.83%
31	GUIDANCE & COUNSELING	1,016,395	2,000,000	50.82%	66.68%
32	SOCIAL WORK SERVICES	42,000	208,500	20.14%	71.88%
33	HEALTH SERVICES	249,448	380,000	65.64%	69.54%
34	PUPIL TRANSPORTATION	1,569,556	2,600,000	60.37%	55.91%
35	FOOD SERVICES	1,724,550	2,500,000	68.98%	67.66%
36	COCURR./EXTRACURR.ACTIV.	1,812,059	2,400,000	75.50%	96.66%
41	GENERAL ADMINISTRATION	1,287,624	1,600,000	80.48%	73.89%
51	PLANT MAINT. & OPERATIONS	3,621,847	4,200,000	86.23%	79.89%
52	SECURITY SERVICES	513,280	800,000	64.16%	92.61%
53	DATA PROCESSING SERVICES	673,388	800,000	84.17%	76.80%
61	COMMUNITY SERVICES	270,367	300,000	90.12%	77.31%
71	DEBT SERVICES	26,213	564,000	4.65%	5.58%
81	FACILITIES ACQ. & CONSTRUCT.	15,813	1,187,500	1.33%	6.27%
	GRAND EXPENSE TOTALS	31,966,689	51,112,000	62.54%	62.09%

599-71	DEBT SERVICE FUND	4,126,977	5,606,000.00	73.62%	83.09%
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