

EXPENSE REPORT
AUGUST 31, 2024

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 PYTD %
11	INSTRUCTION	27,637,231	28,500,000	96.97%	111.22%
12	INST. RESOURCES & MEDIA	308,071	300,000	102.69%	102.25%
13	CURRICULUM & INST.STF DEV	145,231	247,000	58.80%	105.15%
21	INSTRUCTIONAL LEADERSHIP	451,724	410,000	110.18%	93.56%
23	SCHOOL LEADERSHIP	2,187,658	2,115,000	103.44%	116.52%
31	GUIDANCE & COUNSELING	1,576,230	2,000,000	78.81%	120.83%
32	SOCIAL WORK SERVICES	136,500	208,500	65.47%	78.13%
33	HEALTH SERVICES	396,355	380,000	104.30%	119.14%
34	PUPIL TRANSPORTATION	2,316,457	2,600,000	89.09%	109.66%
35	FOOD SERVICES	2,566,597	2,500,000	102.66%	110.47%
36	COCURR./EXTRACURR.ACTIV.	2,740,674	2,400,000	114.19%	145.36%
41	GENERAL ADMINISTRATION	1,835,492	1,600,000	114.72%	121.11%
51	PLANT MAINT. & OPERATIONS	5,054,090	4,200,000	120.34%	126.26%
52	SECURITY SERVICES	879,032	800,000	109.88%	196.38%
53	DATA PROCESSING SERVICES	826,377	800,000	103.30%	120.08%
61	COMMUNITY SERVICES	384,513	300,000	128.17%	170.79%
71	DEBT SERVICES	720,872	564,000	127.81%	148.38%
81	FACILITIES ACQ. & CONSTRUCT.	9,231	1,187,500	0.78%	6.27%
	GRAND EXPENSE TOTALS	50,172,335	51,112,000	98.16%	114.37%
599-71	DEBT SERVICE FUND	9,684,392	5,606,000	172.75%	83.09%