

EXPENSE REPORT

JULY 31, 2024

| CODE | FUNCTION | 2023-24 EXPENSES | 2023-24 BUDGET | 2023-24 FYTD % | 2022-23 PYTD % |
|------|------------------------------|---------------------|-------------------|-------------------|-------------------|
| 11 | INSTRUCTION | 25,493,595 | 28,500,000 | 89.45% | 94.35% |
| 12 | INST. RESOURCES & MEDIA | 286,926 | 300,000 | 95.64% | 87.39% |
| 13 | CURRICULUM & INST.STF DEV | 102,991 | 247,000 | 41.70% | 85.02% |
| 21 | INSTRUCTIONAL LEADERSHIP | 436,868 | 410,000 | 106.55% | 85.68% |
| 23 | SCHOOL LEADERSHIP | 1,996,723 | 2,115,000 | 94.41% | 98.65% |
| 31 | GUIDANCE & COUNSELING | 1,437,654 | 2,000,000 | 71.88% | 105.05% |
| 32 | SOCIAL WORK SERVICES | 136,500 | 208,500 | 65.47% | 78.13% |
| 33 | HEALTH SERVICES | 363,171 | 380,000 | 95.57% | 102.21% |
| 34 | PUPIL TRANSPORTATION | 2,107,919 | 2,600,000 | 81.07% | 95.14% |
| 35 | FOOD SERVICES | 2,363,870 | 2,500,000 | 94.55% | 96.66% |
| 36 | COCURR./EXTRACURR.ACTIV. | 2,565,837 | 2,400,000 | 106.91% | 133.11% |
| 41 | GENERAL ADMINISTRATION | 1,726,171 | 1,600,000 | 107.89% | 107.66% |
| 51 | PLANT MAINT. & OPERATIONS | 4,702,231 | 4,200,000 | 111.96% | 113.09% |
| 52 | SECURITY SERVICES | 840,071 | 800,000 | 105.01% | 182.55% |
| 53 | DATA PROCESSING SERVICES | 788,926 | 800,000 | 98.62% | 112.52% |
| 61 | COMMUNITY SERVICES | 347,277 | 300,000 | 115.76% | 119.28% |
| 71 | DEBT SERVICES | 174,660 | 564,000 | 30.97% | 31.72% |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 9,231 | 1,187,500 | 0.78% | 6.27% |
| | GRAND EXPENSE TOTALS | 45,880,620 | 51,112,000 | 89.76% | 97.70% |

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