

EXPENSE REPORT

MAY 31, 2024

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 PYTD %
11	INSTRUCTION	22,395,799	28,500,000	78.58%	66.81%
12	INST. RESOURCES & MEDIA	252,635	300,000	84.21%	65.21%
13	CURRICULUM & INST.STF DEV	80,684	247,000	32.67%	58.64%
21	INSTRUCTIONAL LEADERSHIP	398,347	410,000	97.16%	65.57%
23	SCHOOL LEADERSHIP	1,772,366	2,115,000	83.80%	71.12%
31	GUIDANCE & COUNSELING	1,310,898	2,000,000	65.54%	76.24%
32	SOCIAL WORK SERVICES	136,500	208,500	65.47%	75.00%
33	HEALTH SERVICES	321,939	380,000	84.72%	78.47%
34	PUPIL TRANSPORTATION	1,862,694	2,600,000	71.64%	62.58%
35	FOOD SERVICES	2,208,360	2,500,000	88.33%	78.68%
36	COCURR./EXTRACURR.ACTIV.	2,399,580	2,400,000	99.98%	111.49%
41	GENERAL ADMINISTRATION	1,500,436	1,600,000	93.78%	80.49%
51	PLANT MAINT. & OPERATIONS	4,450,609	4,200,000	105.97%	88.22%
52	SECURITY SERVICES	756,275	800,000	94.53%	150.75%
53	DATA PROCESSING SERVICES	914,593	800,000	114.32%	86.27%
61	COMMUNITY SERVICES	323,775	300,000	107.93%	87.82%
71	DEBT SERVICES	173,660	564,000	30.79%	5.58%
81	FACILITIES ACQ. & CONSTRUCT.	2,790	1,187,500	0.23%	6.27%
	GRAND EXPENSE TOTALS	41,261,939	51,112,000	80.73%	71.67%

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