

**EXPENSE REPORT**  
**FEBRUARY 29, 2024**

<b>CODE</b>	<b>FUNCTION</b>	<b>2023-24 EXPENSES</b>	<b>2023-24 BUDGET</b>	<b>2023-24 FYTD %</b>	<b>2022-23 PYTD %</b>
11	INSTRUCTION	14,675,646	28,500,000	51.49%	56.26%
12	INST. RESOURCES & MEDIA	176,547	300,000	58.85%	60.59%
13	CURRICULUM & INST.STF DEV	57,199	247,000	23.16%	41.62%
21	INSTRUCTIONAL LEADERSHIP	277,207	410,000	67.61%	47.17%
23	SCHOOL LEADERSHIP	1,204,139	2,115,000	56.93%	52.67%
31	GUIDANCE & COUNSELING	872,057	2,000,000	43.60%	61.63%
32	SOCIAL WORK SERVICES	36,750	208,500	17.63%	65.63%
33	HEALTH SERVICES	213,533	380,000	56.19%	57.21%
34	PUPIL TRANSPORTATION	1,248,776	2,600,000	48.03%	69.97%
35	FOOD SERVICES	1,494,694	2,500,000	59.79%	59.80%
36	COCURR./EXTRACURR.ACTIV.	1,625,836	2,400,000	67.74%	69.57%
41	GENERAL ADMINISTRATION	1,146,230	1,600,000	71.64%	60.07%
51	PLANT MAINT. & OPERATIONS	3,290,559	4,200,000	78.35%	70.89%
52	SECURITY SERVICES	464,452	800,000	58.06%	89.10%
53	DATA PROCESSING SERVICES	610,401	800,000	76.30%	75.32%
61	COMMUNITY SERVICES	270,367	300,000	90.12%	66.14%
71	DEBT SERVICES	26,213	564,000	4.65%	5.58%
81	FACILITIES ACQ. & CONSTRUCT.	15,813	1,187,500	1.33%	5.31%
	<b>GRAND EXPENSE TOTALS</b>	<b>27,706,417</b>	<b>51,112,000</b>	<b>54.21%</b>	<b>58.16%</b>
599-71	DEBT SERVICE FUND	4,096,022	5,606,000.00	73.06%	83.09%