

EXPENSE REPORT
JUNE 30, 2024

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 PYTD %
11	INSTRUCTION	23,168,936	28,500,000	81.29%	85.32%
12	INST. RESOURCES & MEDIA	263,774	300,000	87.92%	79.50%
13	CURRICULUM & INST.STF DEV	79,620	247,000	32.23%	75.20%
21	INSTRUCTIONAL LEADERSHIP	418,419	410,000	102.05%	81.39%
23	SCHOOL LEADERSHIP	1,811,850	2,115,000	85.67%	90.38%
31	GUIDANCE & COUNSELING	1,308,258	2,000,000	65.41%	96.83%
32	SOCIAL WORK SERVICES	136,500	208,500	65.47%	78.13%
33	HEALTH SERVICES	331,887	380,000	87.34%	94.51%
34	PUPIL TRANSPORTATION	1,917,412	2,600,000	73.75%	81.82%
35	FOOD SERVICES	2,265,939	2,500,000	90.64%	92.32%
36	COCURR./EXTRACURR.ACTIV.	2,438,199	2,400,000	101.59%	127.04%
41	GENERAL ADMINISTRATION	159,277	1,600,000	9.95%	97.87%
51	PLANT MAINT. & OPERATIONS	4,573,547	4,200,000	108.89%	105.04%
52	SECURITY SERVICES	796,908	800,000	99.61%	175.03%
53	DATA PROCESSING SERVICES	843,887	800,000	105.49%	97.11%
61	COMMUNITY SERVICES	319,763	300,000	106.59%	107.24%
71	DEBT SERVICES	173,660	564,000	30.79%	31.72%
81	FACILITIES ACQ. & CONSTRUCT.	9,231	1,187,500	0.78%	6.27%
	GRAND EXPENSE TOTALS	41,017,065	51,112,000	80.25%	89.28%
599-71	DEBT SERVICE FUND	4,126,977	5,606,000.00	73.62%	83.09%