

EXPENSE REPORT
NOVEMBER 30, 2023

| CODE | FUNCTION | 2023-24 EXPENSES | 2023-24 BUDGET | 2023-24 FYTD % | 2022-23 FYTD % |
|-------------|------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| 11 | INSTRUCTION | 6,790,401.10 | 28,500,000 | 23.83% | 19.89% |
| 12 | INST. RESOURCES & MEDIA | 78,299.10 | 300,000 | 26.10% | 25.57% |
| 13 | CURRICULUM & INST.STF DEV | 29,059.60 | 247,000 | 11.77% | 17.25% |
| 21 | INSTRUCTIONAL LEADERSHIP | 110,106.92 | 410,000 | 26.86% | 22.87% |
| 23 | SCHOOL LEADERSHIP | 595,107.54 | 2,115,000 | 28.14% | 25.20% |
| 31 | GUIDANCE & COUNSELING | 405,025.36 | 2,000,000 | 20.25% | 29.15% |
| 32 | SOCIAL WORK SERVICES | 15,750.00 | 208,500 | 7.55% | 39.06% |
| 33 | HEALTH SERVICES | 102,288.39 | 380,000 | 26.92% | 22.48% |
| 34 | PUPIL TRANSPORTATION | 1,056,738.67 | 2,600,000 | 40.64% | 28.79% |
| 35 | FOOD SERVICES | 739,416.40 | 2,500,000 | 29.58% | 29.52% |
| 36 | COCURR./EXTRACURR.ACTIV. | 825,136.88 | 2,400,000 | 34.38% | 47.69% |
| 41 | GENERAL ADMINISTRATION | 529,297.56 | 1,600,000 | 33.08% | 28.30% |
| 51 | PLANT MAINT. & OPERATIONS | 2,028,190.08 | 4,200,000 | 48.29% | 43.68% |
| 52 | SECURITY SERVICES | 209,519.80 | 800,000 | 26.19% | 46.64% |
| 53 | DATA PROCESSING SERVICES | 422,000.79 | 800,000 | 52.75% | 49.28% |
| 61 | COMMUNITY SERVICES | 167,379.87 | 300,000 | 55.79% | 32.38% |
| 71 | DEBT SERVICES | - | 564,000 | 0.00% | 0.00% |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 385,637.50 | 1,187,500 | 32.47% | 2.79% |
| | GRAND EXPENSE TOTALS | 14,489,356 | 51,112,000 | 28.35% | 25.46% |

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| 599-71 | DEBT SERVICE FUND | 500.00 | 5,606,000.00 | 0% | 0% |
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