

EXPENSE REPORT

JANUARY 31, 2024

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 PYTD %
11	INSTRUCTION	12,505,890.74	28,500,000	43.88%	39.66%
12	INST. RESOURCES & MEDIA	150,450.16	300,000	50.15%	42.98%
13	CURRICULUM & INST.STF DEV	48,056.66	247,000	19.46%	34.27%
21	INSTRUCTIONAL LEADERSHIP	246,919.78	410,000	60.22%	38.50%
23	SCHOOL LEADERSHIP	1,028,433.05	2,115,000	48.63%	43.48%
31	GUIDANCE & COUNSELING	740,737.95	2,000,000	37.04%	48.11%
32	SOCIAL WORK SERVICES	31,500.00	208,500	15.11%	65.63%
33	HEALTH SERVICES	178,822.39	380,000	47.06%	51.63%
34	PUPIL TRANSPORTATION	1,409,144.97	2,600,000	54.20%	41.76%
35	FOOD SERVICES	1,249,912.35	2,500,000	50.00%	47.60%
36	COCURR./EXTRACURR.ACTIV.	1,387,558.36	2,400,000	57.81%	70.72%
41	GENERAL ADMINISTRATION	1,020,273.32	1,600,000	63.77%	53.78%
51	PLANT MAINT. & OPERATIONS	2,905,462.65	4,200,000	69.18%	63.15%
52	SECURITY SERVICES	407,730.20	800,000	50.97%	62.96%
53	DATA PROCESSING SERVICES	718,929.96	800,000	89.87%	66.16%
61	COMMUNITY SERVICES	238,120.97	300,000	79.37%	56.58%
71	DEBT SERVICES	26,212.50	564,000	4.65%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	1,040,271.43	1,187,500	87.60%	5.01%
	GRAND EXPENSE TOTALS	25,334,427	51,112,000	49.57%	35.44%

599-71	DEBT SERVICE FUND	1,663,771.88	5,606,000.00	30%	0%
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