

EXPENSE REPORT
SEPTEMBER 30, 2023

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 FYTD %
11	INSTRUCTION	2,291,602.82	27,997,802	8.18%	1.59%
12	INST. RESOURCES & MEDIA	22,767.45	300,000	7.59%	3.42%
13	CURRICULUM & INST.STF DEV	11,477.81	201,740	5.69%	5.50%
21	INSTRUCTIONAL LEADERSHIP	30,259.48	410,000	7.38%	4.96%
23	SCHOOL LEADERSHIP	181,726.48	2,115,000	8.59%	6.70%
31	GUIDANCE & COUNSELING	149,162.75	1,361,397	10.96%	9.43%
32	SOCIAL WORK SERVICES	5,250.00	208,500	2.52%	29.69%
33	HEALTH SERVICES	42,523.83	380,000	11.19%	1.29%
34	PUPIL TRANSPORTATION	714,897.47	2,600,000	27.50%	16.72%
35	FOOD SERVICES	209,674.53	2,500,000	8.39%	8.33%
36	COCURR./EXTRACURR.ACTIV.	322,732.45	2,400,000	13.45%	21.39%
41	GENERAL ADMINISTRATION	221,058.77	1,600,000	13.82%	13.45%
51	PLANT MAINT. & OPERATIONS	1,106,371.63	4,200,000	26.34%	23.93%
52	SECURITY SERVICES	69,876.77	782,000	8.94%	16.03%
53	DATA PROCESSING SERVICES	166,559.11	800,000	20.82%	29.40%
61	COMMUNITY SERVICES	72,537.73	300,000	24.18%	12.94%
71	DEBT SERVICES	-	564,000	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	48,200.00	1,187,500	4.06%	0.00%
	GRAND EXPENSE TOTALS	5,666,679	49,907,939	11.35%	7.22%

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