

EXPENSE REPORT

DECEMBER 31, 2023

CODE	FUNCTION	2023-24 EXPENSES	2023-24 BUDGET	2023-24 FYTD %	2022-23 FYTD %
11	INSTRUCTION	9,935,414.17	28,500,000	34.86%	30.43%
12	INST. RESOURCES & MEDIA	115,585.99	300,000	38.53%	34.69%
13	CURRICULUM & INST.STF DEV	39,487.88	247,000	15.99%	26.64%
21	INSTRUCTIONAL LEADERSHIP	157,765.76	410,000	38.48%	34.03%
23	SCHOOL LEADERSHIP	819,568.94	2,115,000	38.75%	33.74%
31	GUIDANCE & COUNSELING	572,657.83	2,000,000	28.63%	38.67%
32	SOCIAL WORK SERVICES	21,000.00	208,500	10.07%	42.19%
33	HEALTH SERVICES	142,057.61	380,000	37.38%	43.02%
34	PUPIL TRANSPORTATION	1,227,145.32	2,600,000	47.20%	36.66%
35	FOOD SERVICES	991,430.42	2,500,000	39.66%	38.78%
36	COCURR./EXTRACURR.ACTIV.	1,096,879.56	2,400,000	45.70%	58.38%
41	GENERAL ADMINISTRATION	730,214.66	1,600,000	45.64%	47.32%
51	PLANT MAINT. & OPERATIONS	2,431,294.19	4,200,000	57.89%	52.42%
52	SECURITY SERVICES	261,683.31	800,000	32.71%	55.53%
53	DATA PROCESSING SERVICES	545,813.66	800,000	68.23%	57.24%
61	COMMUNITY SERVICES	202,239.60	300,000	67.41%	46.01%
71	DEBT SERVICES	-	564,000	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	438,227.50	1,187,500	36.90%	3.13%
	GRAND EXPENSE TOTALS	19,728,466	51,112,000	38.60%	35.44%

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