

EXPENSE REPORT

APRIL 30, 2023

CODE	FUNCTION	2022-23 EXPENSES	OUTSTANDING PURCHASE ORDERS	2022-23 REVISED BUDGET	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	18,796,412.29	95,221.46	25,100,000.00	75.27	59.68
12	INST. RESOURCES & MEDIA	209,638.20	2,214.47	290,000.00	73.05	62.40
13	CURRICULUM & INST.STF DEV	119,841.04	21,825.00	205,000.00	69.11	65.69
21	INSTRUCTIONAL LEADERSHIP	267,480.78	200.00	400,000.00	66.92	64.02
23	SCHOOL LEADERSHIP	1,446,418.40	3,116.16	2,035,000.00	71.23	63.73
31	GUIDANCE & COUNSELING	1,155,852.93	2,886.45	1,425,000.00	81.32	63.22
32	SOCIAL WORK SERVICES	120,000.00	0.00	160,000.00	75.00	75.19
33	HEALTH SERVICES	270,887.70	990.68	360,000.00	75.52	61.87
34	PUPIL TRANSPORTATION	1,918,586.00	0.00	2,040,000.00	94.05	63.92
35	FOOD SERVICES	1,953,515.16	0.00	2,381,000.00	82.05	73.08
36	COCURR./EXTRACURR.ACTIV.	1,821,593.90	921.43	2,024,000.00	90.05	72.23
41	GENERAL ADMINISTRATION	1,099,391.80	138.00	1,385,000.00	79.39	71.79
51	PLANT MAINT. & OPERATIONS	3,694,798.43	27,159.78	4,145,000.00	89.79	65.64
52	SECURITY SERVICES	848,613.38	2,860.01	563,000.00	151.24	56.98
53	DATA PROCESSING SERVICES	623,750.31	26,710.00	723,000.00	89.97	75.75
61	COMMUNITY SERVICES	144,908.02	0.00	165,000.00	87.82	58.40
71	DEBT SERVICES	31,462.50	0.00	564,000.00	5.58	6.38
81	FACILITIES ACQ. & CONSTRUCT.	56,670.68	0.00	904,000.00	6.27	83.71
	GRAND EXPENSE TOTALS	34,579,822	184,243	44,869,000	77.48	64.58

599-71	DEBT SERVICE FUND	4,029,721.88	-	4,850,000.00	83.09	81.67
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