

**EXPENSE REPORT**  
**MAY 31, 2023**

| <b>CODE</b> | <b>FUNCTION</b>              | <b>2022-23<br/>EXPENSES</b> | <b>OUTSTANDING<br/>PURCHASE ORDERS</b> | <b>2022-23<br/>REVISED BUDGET</b> | <b>2022-23<br/>FYTD %</b> | <b>2021-22<br/>FYTD %</b> |
|-------------|------------------------------|-----------------------------|--|-----------------------------------|---------------------------|---------------------------|
| 11          | INSTRUCTION                  | 21,094,690.96               | 62,551.54                              | 25,100,000.00                     | 84.29                     | 67.26                     |
| 12          | INST. RESOURCES & MEDIA      | 230,302.25                  | 2,326.71                               | 290,000.00                        | 80.22                     | 68.95                     |
| 13          | CURRICULUM & INST.STF DEV    | 137,291.29                  | 31,520.00                              | 205,000.00                        | 82.35                     | 71.32                     |
| 21          | INSTRUCTIONAL LEADERSHIP     | 303,692.21                  | 0.00                                   | 400,000.00                        | 75.92                     | 73.45                     |
| 23          | SCHOOL LEADERSHIP            | 1,635,765.83                | 1,687.50                               | 2,035,000.00                      | 80.46                     | 72.20                     |
| 31          | GUIDANCE & COUNSELING        | 1,305,131.00                | 2,100.00                               | 1,425,000.00                      | 91.74                     | 71.05                     |
| 32          | SOCIAL WORK SERVICES         | 125,000.00                  | 0.00                                   | 160,000.00                        | 78.13                     | 82.71                     |
| 33          | HEALTH SERVICES              | 344,783.73                  | 1,103.35                               | 360,000.00                        | 96.08                     | 69.63                     |
| 34          | PUPIL TRANSPORTATION         | 2,137,274.32                | 0.00                                   | 2,040,000.00                      | 104.77                    | 73.27                     |
| 35          | FOOD SERVICES                | 2,174,564.94                | 0.00                                   | 2,381,000.00                      | 91.33                     | 81.98                     |
| 36          | COCURR./EXTRACURR.ACTIV.     | 1,978,401.06                | 1,122.00                               | 2,024,000.00                      | 97.80                     | 80.53                     |
| 41          | GENERAL ADMINISTRATION       | 1,180,422.23                | 32.04                                  | 1,385,000.00                      | 85.23                     | 77.13                     |
| 51          | PLANT MAINT. & OPERATIONS    | 4,010,098.64                | 26,786.00                              | 4,145,000.00                      | 97.39                     | 72.78                     |
| 52          | SECURITY SERVICES            | 949,342.45                  | 3,409.99                               | 563,000.00                        | 169.23                    | 63.19                     |
| 53          | DATA PROCESSING SERVICES     | 666,329.62                  | 26,960.00                              | 723,000.00                        | 95.89                     | 77.40                     |
| 61          | COMMUNITY SERVICES           | 160,502.16                  | 22,198.00                              | 165,000.00                        | 110.73                    | 57.08                     |
| 71          | DEBT SERVICES                | 178,909.62                  | 0.00                                   | 564,000.00                        | 31.72                     | 6.38                      |
| 81          | FACILITIES ACQ. & CONSTRUCT. | 56,670.68                   | 0.00                                   | 904,000.00                        | 6.27                      | 90.84                     |
|             | <b>GRAND EXPENSE TOTALS</b>  | <b>38,669,173</b>           | <b>181,797</b>                         | <b>44,869,000</b>                 | <b>86.59</b>              | <b>72.02</b>              |

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