

EXPENSE REPORT

AUGUST 31, 2023

CODE	FUNCTION	2022-23 EXPENSES	2022-23 REVISED BUDGET	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	25,514,725.95	27,600,000	92.44%	97.69%
12	INST. RESOURCES & MEDIA	277,242.07	295,000	93.98%	99.54%
13	CURRICULUM & INST.STF DEV	203,628.45	205,000	99.33%	97.16%
21	INSTRUCTIONAL LEADERSHIP	356,953.38	400,000	89.24%	99.66%
23	SCHOOL LEADERSHIP	2,167,120.52	2,215,000	97.84%	99.87%
31	GUIDANCE & COUNSELING	1,636,573.80	1,705,000	95.99%	100.12%
32	SOCIAL WORK SERVICES	125,000.00	150,000	83.33%	98.87%
33	HEALTH SERVICES	397,475.07	430,000	92.44%	99.90%
34	PUPIL TRANSPORTATION	2,096,846.34	2,080,000	100.81%	99.98%
35	FOOD SERVICES	2,549,097.33	2,470,000	103.20%	99.98%
36	COCURR./EXTRACURR.ACTIV.	2,832,702.17	2,900,000	97.68%	99.69%
41	GENERAL ADMINISTRATION	1,602,652.42	1,600,000	100.17%	95.39%
51	PLANT MAINT. & OPERATIONS	5,039,568.15	5,100,000	98.82%	99.95%
52	SECURITY SERVICES	1,066,730.95	1,100,000	96.98%	97.20%
53	DATA PROCESSING SERVICES	891,921.38	875,000	101.93%	99.92%
61	COMMUNITY SERVICES	294,979.34	300,000	98.33%	100.49%
71	DEBT SERVICES	710,372.12	5,560,000	12.78%	100.01%
81	FACILITIES ACQ. & CONSTRUCT.	56,670.68	70,000	80.96%	99.43%
	GRAND EXPENSE TOTALS	47,820,260	55,055,000	95.76	101.60

599-71	DEBT SERVICE FUND	4,849,393.76	4,850,000.00	99.99	100.01
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