

EXPENSE REPORT
OCTOBER 31, 2022

CODE	FUNCTION	2022-23 EXPENSES	Outstanding Purchase Or.	2022-23 REVISED BUD.	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	4,778,277.88	7,265.94	25,100,000.00	19.07	11.71
12	INST. RESOURCES & MEDIA	66,322.43	1,899.00	290,000.00	23.52	16.98
13	CURRICULUM & INST.STF DEV	23,024.86	1,000.00	205,000.00	11.72	13.18
21	INSTRUCTIONAL LEADERSHIP	63,597.06	0.00	400,000.00	15.90	14.78
23	SCHOOL LEADERSHIP	361,751.72	897.14	2,035,000.00	17.82	16.43
31	GUIDANCE & COUNSELING	346,414.17	-710.14	1,425,000.00	24.26	13.72
32	SOCIAL WORK SERVICES	10,000.00	0.00	160,000.00	6.25	28.20
33	HEALTH SERVICES	73,154.65	1,885.67	360,000.00	20.84	13.32
34	PUPIL TRANSPORTATION	683,394.49	3,000.00	2,040,000.00	33.65	21.93
35	FOOD SERVICES	557,652.81	0.00	2,381,000.00	23.42	18.57
36	COCURR./EXTRACURR.ACTIV.	669,116.13	17,712.20	2,024,000.00	33.93	22.79
41	GENERAL ADMINISTRATION	302,060.91	-751.44	1,385,000.00	21.76	19.81
51	PLANT MAINT. & OPERATIONS	1,297,421.45	21,875.70	4,145,000.00	31.83	21.44
52	SECURITY SERVICES	205,362.22	62,879.50	563,000.00	47.65	23.80
53	DATA PROCESSING SERVICES	294,240.94	13,341.87	723,000.00	42.54	34.89
61	COMMUNITY SERVICES	74,479.61	650.00	165,000.00	45.53	27.38
71	DEBT SERVICES	0.00	0.00	564,000.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	24,970.00	0.00	904,000.00	2.76	32.49
	GRAND EXPENSE TOTALS	9,831,241	130,945	44,869,000	22.20	17.10
599-71	DEBT SERVICE FUND	0	0	4,850,000	0.00	0.00