

EXPENSE REPORT
SEPTEMBER 30, 2022

CODE	FUNCTION	2022-23 EXPENSES	Outstanding Purchase Or.	2022-23 REVISED BUD.	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	2,253,424.16	23,508.54	25,100,000.00	9.07	3.10
12	INST. RESOURCES & MEDIA	28,521.23	12,716.96	290,000.00	14.22	4.47
13	CURRICULUM & INST.STF DEV	10,171.20	1,113.88	205,000.00	5.50	8.63
21	INSTRUCTIONAL LEADERSHIP	24,526.02	0.00	400,000.00	6.13	4.20
23	SCHOOL LEADERSHIP	167,014.64	606.04	2,035,000.00	8.24	6.41
31	GUIDANCE & COUNSELING	192,453.39	288.88	1,425,000.00	13.53	4.80
32	SOCIAL WORK SERVICES	5,000.00	0.00	160,000.00	3.13	28.20
33	HEALTH SERVICES	30,916.76	2,585.36	360,000.00	9.31	5.03
34	PUPIL TRANSPORTATION	468,654.09	3,000.00	2,040,000.00	23.12	18.37
35	FOOD SERVICES	270,592.12	0.00	2,381,000.00	11.36	8.42
36	COCURR./EXTRACURR.ACTIV.	415,625.19	5,396.33	2,024,000.00	20.80	9.67
41	GENERAL ADMINISTRATION	178,911.64	-554.96	1,385,000.00	12.88	14.67
51	PLANT MAINT. & OPERATIONS	849,472.50	15,713.45	4,145,000.00	20.87	14.94
52	SECURITY SERVICES	72,341.74	3,555.82	563,000.00	13.48	6.35
53	DATA PROCESSING SERVICES	207,613.90	6,221.16	723,000.00	29.58	23.56
61	COMMUNITY SERVICES	57,530.42	650.00	165,000.00	35.26	22.01
71	DEBT SERVICES	0.00	0.00	564,000.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	0.00	0.00	904,000.00	0.00	15.66
	GRAND EXPENSE TOTALS	5,232,769	74,801	44,869,000	11.83	7.68

599-71 DEBT SERVICE FUND 0 0 4,850,000 0.00 0.00