

**EXPENSE REPORT**  
**MARCH 31, 2023**

<b>CODE</b>	<b>FUNCTION</b>	<b>2022-23 EXPENSES</b>	<b>OUTSTANDING PURCHASE ORDERS</b>	<b>2022-23 REVISED BUDGET</b>	<b>2022-23 FYTD %</b>	<b>2021-22 FYTD %</b>
11	INSTRUCTION	16,496,732.03	39,588.28	25,100,000.00	65.88	51.56
12	INST. RESOURCES & MEDIA	197,537.15	4,201.74	290,000.00	69.57	54.59
13	CURRICULUM & INST.STF DEV	107,085.68	17,800.00	205,000.00	60.92	52.34
21	INSTRUCTIONAL LEADERSHIP	225,531.65	495.00	400,000.00	56.51	55.85
23	SCHOOL LEADERSHIP	1,255,303.23	4,069.62	2,035,000.00	61.89	55.47
31	GUIDANCE & COUNSELING	1,020,581.77	1,143.11	1,425,000.00	71.70	55.21
32	SOCIAL WORK SERVICES	110,000.00	0.00	160,000.00	68.75	75.19
33	HEALTH SERVICES	238,754.97	1,517.14	360,000.00	66.74	54.06
34	PUPIL TRANSPORTATION	1,699,263.37	0.00	2,040,000.00	83.30	58.06
35	FOOD SERVICES	1,693,886.07	0.00	2,381,000.00	71.14	64.50
36	COCURR./EXTRACURR.ACTIV.	1,609,821.10	8,684.28	2,024,000.00	79.97	60.76
41	GENERAL ADMINISTRATION	1,009,422.88	282.58	1,385,000.00	72.90	66.95
51	PLANT MAINT. & OPERATIONS	3,352,776.35	31,527.67	4,145,000.00	81.65	59.73
52	SECURITY SERVICES	514,225.69	77,119.05	563,000.00	105.03	51.13
53	DATA PROCESSING SERVICES	561,947.15	26,710.00	723,000.00	81.42	65.57
61	COMMUNITY SERVICES	127,568.90	0.00	165,000.00	77.31	53.11
71	DEBT SERVICES	31,462.50	0.00	564,000.00	5.58	5.83
81	FACILITIES ACQ. & CONSTRUCT.	56,670.68	0.00	904,000.00	6.27	83.70
	<b>GRAND EXPENSE TOTALS</b>	<b>30,308,571</b>	<b>213,138</b>	<b>44,869,000</b>	<b>68.02</b>	<b>57.72</b>
599-71	DEBT SERVICE FUND	4,029,722	0	4,850,000	83.09	81.67