

EXPENSE REPORT
JULY 31, 2023

CODE	FUNCTION	2022-23 EXPENSES	2022-23 REVISED BUDGET	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	23,475,165.15	25,100,000.00	93.53	90.13
12	INST. RESOURCES & MEDIA	251,627.36	290,000.00	86.77	81.41
13	CURRICULUM & INST.STF DEV	173,252.44	205,000.00	84.51	104.87
21	INSTRUCTIONAL LEADERSHIP	341,467.45	400,000.00	85.37	78.90
23	SCHOOL LEADERSHIP	1,941,656.25	2,035,000.00	95.41	98.01
31	GUIDANCE & COUNSELING	1,487,075.40	1,425,000.00	104.36	82.41
32	SOCIAL WORK SERVICES	125,000.00	160,000.00	78.13	80.42
33	HEALTH SERVICES	365,370.38	360,000.00	101.49	88.66
34	PUPIL TRANSPORTATION	2,502,123.56	2,040,000.00	122.65	94.43
35	FOOD SERVICES	2,293,710.15	2,381,000.00	96.33	129.75
36	COCURR./EXTRACURR.ACTIV.	2,206,089.69	2,024,000.00	109.00	98.64
41	GENERAL ADMINISTRATION	1,468,515.39	1,390,000.00	105.65	95.04
51	PLANT MAINT. & OPERATIONS	4,689,183.79	4,145,000.00	113.13	119.27
52	SECURITY SERVICES	1,024,584.02	563,000.00	181.99	102.77
53	DATA PROCESSING SERVICES	810,706.20	723,000.00	112.13	90.75
61	COMMUNITY SERVICES	195,471.28	165,000.00	118.47	66.53
71	DEBT SERVICES	4,209,081.50	5,414,000.00	77.74	73.98
81	FACILITIES ACQ. & CONSTRUCT.	56,670.68	904,000.00	6.27	334.94
	GRAND EXPENSE TOTALS	47,616,751	49,724,000	95.76	101.60

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