

EXPENSE REPORT
JUNE 30, 2023

CODE	FUNCTION	2022-23 EXPENSES	OUTSTANDING PURCHASE ORDERS	2022-23 REVISED BUDGET	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	23,453,121.76	70,880.69	25,100,000.00	93.72	75.24
12	INST. RESOURCES & MEDIA	251,092.96	0.00	290,000.00	86.58	75.26
13	CURRICULUM & INST.STF DEV	154,165.87	30,035.00	205,000.00	89.85	85.15
21	INSTRUCTIONAL LEADERSHIP	331,883.83	0.00	400,000.00	82.97	80.06
23	SCHOOL LEADERSHIP	1,834,696.94	914.93	2,035,000.00	90.20	82.34
31	GUIDANCE & COUNSELING	1,450,214.72	4,102.05	1,425,000.00	102.06	79.19
32	SOCIAL WORK SERVICES	125,000.00	0.00	160,000.00	78.13	86.47
33	HEALTH SERVICES	374,984.67	1,103.35	360,000.00	104.47	77.16
34	PUPIL TRANSPORTATION	2,315,439.52	51,528.20	2,040,000.00	116.03	81.53
35	FOOD SERVICES	2,274,424.55	0.00	2,381,000.00	95.52	84.40
36	COCURR./EXTRACURR.ACTIV.	2,149,662.96	16,874.00	2,024,000.00	107.04	85.56
41	GENERAL ADMINISTRATION	1,335,482.76	44.39	1,385,000.00	96.43	88.72
51	PLANT MAINT. & OPERATIONS	4,353,948.84	83,366.79	4,145,000.00	107.05	80.68
52	SECURITY SERVICES	985,434.43	1,556.49	563,000.00	175.31	70.36
53	DATA PROCESSING SERVICES	702,107.86	26,960.00	723,000.00	100.84	84.10
61	COMMUNITY SERVICES	176,945.99	22,198.00	165,000.00	120.69	61.80
71	DEBT SERVICES	178,909.62	0.00	564,000.00	31.72	6.38
81	FACILITIES ACQ. & CONSTRUCT.	56,670.68	0.00	904,000.00	6.27	92.43
	GRAND EXPENSE TOTALS	42,504,188	309,564	44,869,000	95.42	78.90

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