

**EXPENSE REPORT
DECEMBER 31, 2022**

CODE	FUNCTION	2022-23 EXPENSES	Outstanding Purchase Or.	2022-23 REVISED BUD.	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	9,670,335	198,224	25,100,000	39.32	28.73
12	INST. RESOURCES & MEDIA	120,802	368	290,000	41.78	36.43
13	CURRICULUM & INST.STF DEV	54,612	1,000	205,000	27.13	30.01
21	INSTRUCTIONAL LEADERSHIP	131,436	1,500	400,000	33.23	29.63
23	SCHOOL LEADERSHIP	716,207	22,373	2,035,000	36.29	31.42
31	GUIDANCE & COUNSELING	621,366	150	1,425,000	43.62	30.14
32	SOCIAL WORK SERVICES	25,000	0	160,000	15.63	39.47
33	HEALTH SERVICES	141,880	1,977	360,000	39.96	29.38
34	PUPIL TRANSPORTATION	1,069,422	3,000	2,040,000	52.57	32.96
35	FOOD SERVICES	999,669	0	2,381,000	41.99	36.18
36	COCURR./EXTRACURR.ACTIV.	1,008,374	8,892	2,024,000	50.26	40.29
41	GENERAL ADMINISTRATION	573,154	994	1,385,000	41.45	38.53
51	PLANT MAINT. & OPERATIONS	2,161,239	8,140	4,145,000	52.34	35.48
52	SECURITY SERVICES	311,599	81,757	563,000	69.87	35.41
53	DATA PROCESSING SERVICES	413,881	26,710	723,000	60.94	45.99
61	COMMUNITY SERVICES	113,412	0	165,000	68.73	38.45
71	DEBT SERVICES	0	0	564,000	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	25,253	0	904,000	2.79	65.09
	GRAND EXPENSE TOTALS	18,157,640	355,085	44,869,000	41.26	35.01
599-71	DEBT SERVICE FUND	0	0	4,850,000	0.00	0.00