

**EXPENSE REPORT
FEBRUARY 28, 2023**

CODE	FUNCTION	2022-23 EXPENSES	OUTSTANDING PURCHASE ORDERS	2022-23 REVISED BUDGET	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	14,067,218.38	55,267.14	25,100,000.00	56.26	44.01
12	INST. RESOURCES & MEDIA	173,135.98	2,584.80	290,000.00	60.59	49.97
13	CURRICULUM & INST.STF DEV	84,320.46	1,000.00	205,000.00	41.62	44.56
21	INSTRUCTIONAL LEADERSHIP	188,660.21	0.00	400,000.00	47.17	46.59
23	SCHOOL LEADERSHIP	1,070,104.80	1,640.96	2,035,000.00	52.67	47.40
31	GUIDANCE & COUNSELING	877,507.22	744.00	1,425,000.00	61.63	46.80
32	SOCIAL WORK SERVICES	105,000.00	0.00	160,000.00	65.63	71.43
33	HEALTH SERVICES	204,717.36	1,252.10	360,000.00	57.21	46.06
34	PUPIL TRANSPORTATION	1,427,340.35	0.00	2,040,000.00	69.97	47.36
35	FOOD SERVICES	1,423,798.33	0.00	2,381,000.00	59.80	54.47
36	COCURR./EXTRACURR.ACTIV.	1,395,279.77	12,769.93	2,024,000.00	69.57	53.79
41	GENERAL ADMINISTRATION	831,110.20	882.09	1,385,000.00	60.07	55.75
51	PLANT MAINT. & OPERATIONS	2,924,352.43	14,231.78	4,145,000.00	70.89	47.76
52	SECURITY SERVICES	425,702.19	75,943.09	563,000.00	89.10	46.08
53	DATA PROCESSING SERVICES	513,303.90	31,249.01	723,000.00	75.32	58.90
61	COMMUNITY SERVICES	109,124.66	0.00	165,000.00	66.14	47.97
71	DEBT SERVICES	31,462.50	0.00	564,000.00	5.58	5.83
81	FACILITIES ACQ. & CONSTRUCT.	47,966.95	0.00	904,000.00	5.31	83.70
	GRAND EXPENSE TOTALS	25,900,106	197,565	44,869,000	58.16	50.40

599-71	DEBT SERVICE FUND	4,029,722	0	4,850,000	83.09	81.67
--------	-------------------	-----------	---	-----------	-------	-------