

EXPENSE REPORT JANUARY 31, 2023

CODE	FUNCTION	2022-23 EXPENSES	Outstanding Purchase Or.	2022-23 REVISED BUD.	2022-23 FYTD %	2021-22 FYTD %
11	INSTRUCTION	11,995,186	67,177	25,100,000	48.06	36.53
12	INST. RESOURCES & MEDIA	145,016	3,203	290,000	51.11	42.84
13	CURRICULUM & INST.STF DEV	70,254	1,000	205,000	34.76	37.64
21	INSTRUCTIONAL LEADERSHIP	160,322	1,500	400,000	40.46	35.43
23	SCHOOL LEADERSHIP	910,290	1,063	2,035,000	44.78	39.35
31	GUIDANCE & COUNSELING	755,957	150	1,425,000	53.06	38.68
32	SOCIAL WORK SERVICES	25,000	0	160,000	15.63	67.67
33	HEALTH SERVICES	174,260	2,544	360,000	49.11	37.37
34	PUPIL TRANSPORTATION	1,247,596	3,000	2,040,000	61.30	41.90
35	FOOD SERVICES	1,215,825	0	2,381,000	51.06	46.48
36	COCURR./EXTRACURR.ACTIV.	1,214,641	11,042	2,024,000	60.56	47.93
41	GENERAL ADMINISTRATION	733,592	156	1,385,000	52.98	52.29
51	PLANT MAINT. & OPERATIONS	2,611,171	6,960	4,145,000	63.16	42.19
52	SECURITY SERVICES	354,451	76,499	563,000	76.55	41.18
53	DATA PROCESSING SERVICES	478,136	26,710	723,000	69.83	52.16
61	COMMUNITY SERVICES	168,355	0	165,000	102.03	43.24
71	DEBT SERVICES	0	0	564,000	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	28,301	0	904,000	3.13	77.26
	GRAND EXPENSE TOTALS	22,288,354	201,004	44,869,000	50.12	43.44

599-71	DEBT SERVICE FUND	0	0	4,850,000	0.00	0.00
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