

**EXPENSE REPORT**  
**MARCH 31, 2022**

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	13,942,124.09	112,851.47	24,981,500.00	56.26	52.43
12	INST. RESOURCES & MEDIA	157,145.67	2,251.02	292,000.00	54.59	56.71
13	CURRICULUM & INST.STF DEV	76,134.53	2,820.00	110,000.00	71.78	40.48
21	INSTRUCTIONAL LEADERSHIP	242,631.15	1,600.03	465,000.00	52.52	52.59
23	SCHOOL LEADERSHIP	1,142,362.99	1,364.37	1,892,000.00	60.45	54.75
31	GUIDANCE & COUNSELING	823,769.97	3,253.77	1,565,000.00	52.84	56.08
32	SOCIAL WORK SERVICES	100,000.00	0.00	143,000.00	69.93	90.67
33	HEALTH SERVICES	199,983.90	964.08	355,000.00	56.61	49.52
34	PUPIL TRANSPORTATION	1,253,969.59	67.55	1,999,000.00	62.73	63.27
35	FOOD SERVICES	1,719,827.53	77.45	1,825,000.00	94.24	64.07
36	COCURR./EXTRACURR.ACTIV.	1,270,387.33	30,657.38	1,901,000.00	68.44	57.29
41	GENERAL ADMINISTRATION	927,791.78	863.84	1,306,500.00	71.08	68.16
51	PLANT MAINT. & OPERATIONS	2,884,585.50	18,338.81	3,622,000.00	80.15	59.87
52	SECURITY SERVICES	305,723.56	2,050.50	495,500.00	62.11	59.46
53	DATA PROCESSING SERVICES	428,448.49	48,475.20	707,000.00	67.46	63.09
61	COMMUNITY SERVICES	57,794.07	7,533.34	123,000.00	53.11	51.00
71	DEBT SERVICES	37,062.50	0.00	560,000.00	6.62	7.51
81	FACILITIES ACQ. & CONSTRUCT.	5,141,291.90	55,567.00	1,807,500.00	287.52	22.42
	<b>GRAND EXPENSE TOTALS</b>	<b>30,711,035</b>	<b>288,736</b>	<b>44,150,000</b>	<b>70.21</b>	<b>48.97</b>
599-71	DEBT SERVICE FUND	6,966,272	0	4,856,000	81.68	80.43