

EXPENSE REPORT
APRIL 30, 2022

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	15,911,899.49	192,498.89	24,981,500.00	64.47	60.85
12	INST. RESOURCES & MEDIA	178,450.72	2,168.04	292,000.00	61.86	63.89
13	CURRICULUM & INST.STF DEV	88,190.92	10,766.78	110,000.00	89.96	50.99
21	INSTRUCTIONAL LEADERSHIP	273,027.78	7,025.95	465,000.00	60.23	61.36
23	SCHOOL LEADERSHIP	1,297,422.20	1,903.66	1,892,000.00	68.67	63.36
31	GUIDANCE & COUNSELING	935,983.37	1,806.32	1,565,000.00	59.92	64.17
32	SOCIAL WORK SERVICES	100,000.00	0.00	143,000.00	69.93	90.67
33	HEALTH SERVICES	227,133.40	547.07	355,000.00	64.14	57.88
34	PUPIL TRANSPORTATION	1,359,314.42	12,017.55	1,999,000.00	68.60	66.29
35	FOOD SERVICES	1,958,974.77	77.45	1,825,000.00	107.35	74.10
36	COCURR./EXTRACURR.ACTIV.	1,496,864.06	34,676.62	1,901,000.00	80.57	69.23
41	GENERAL ADMINISTRATION	988,106.58	61.08	1,306,500.00	75.63	72.92
51	PLANT MAINT. & OPERATIONS	3,185,922.92	21,685.70	3,622,000.00	88.56	67.05
52	SECURITY SERVICES	336,349.98	2,667.90	495,500.00	68.42	65.20
53	DATA PROCESSING SERVICES	494,575.25	53,399.80	707,000.00	77.51	75.73
61	COMMUNITY SERVICES	63,788.37	7,533.34	123,000.00	57.99	56.01
71	DEBT SERVICES	40,562.50	0.00	560,000.00	7.24	7.51
81	FACILITIES ACQ. & CONSTRUCT.	5,197,483.90	0.00	1,807,500.00	287.55	42.85
	GRAND EXPENSE TOTALS	34,134,051	348,836	44,150,000	78.10	59.29
599-71	DEBT SERVICE FUND	3,966,272	0	4,856,000	81.68	80.43