

**EXPENSE REPORT  
DECEMBER 31, 2021**

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
00	TRANSFER OUT FOR DEBT	0	0	560,000	0.00	0.00
11	INSTRUCTION	7,472,918	158,663	24,981,500	30.55	29.09
12	INST. RESOURCES & MEDIA	94,046	9,599	292,000	35.49	35.58
13	CURRICULUM & INST.STF DEV	43,919	1,000	110,000	40.84	19.45
21	INSTRUCTIONAL LEADERSHIP	126,783	1,584	465,000	27.61	30.02
23	SCHOOL LEADERSHIP	633,960	359	1,892,000	33.53	30.65
31	GUIDANCE & COUNSELING	440,580	1,170	1,565,000	28.23	31.06
32	SOCIAL WORK SERVICES	52,500	0	143,000	36.71	45.33
33	HEALTH SERVICES	105,663	2,248	355,000	30.40	25.22
34	PUPIL TRANSPORTATION	703,866	0	1,999,000	35.21	45.37
35	FOOD SERVICES	967,418	77	1,825,000	53.01	35.65
36	COCURR./EXTRACURR.ACTIV.	811,112	34,751	1,901,000	44.50	30.86
41	GENERAL ADMINISTRATION	527,060	-	1,306,500	40.34	38.78
51	PLANT MAINT. & OPERATIONS	1,691,224	24,613	3,622,000	47.37	37.92
52	SECURITY SERVICES	205,756	3,511	495,500	42.23	36.97
53	DATA PROCESSING SERVICES	290,412	41,275	707,000	46.91	43.51
61	COMMUNITY SERVICES	39,259	7,533	123,000	38.04	35.51
81	FACILITIES ACQ. & CONSTRUCT.	3,985,681	55,567	1,807,500	223.58	4.15
	<b>GRAND EXPENSE TOTALS</b>	<b>18,192,155</b>	<b>341,950</b>	<b>44,150,000</b>	<b>41.98</b>	<b>26.40</b>

599-71	DEBT SERVICE FUND	400	0	4,856,000	0.01	0.01
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