

## EXPENSE REPORT AUGUST 31, 2022

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	26,603,710.71	24,794.48	27,273,963.00	97.63	98.53
12	INST. RESOURCES & MEDIA	282,662.49	0.00	292,000.00	96.80	96.83
13	CURRICULUM & INST.STF DEV	143,190.33	0.00	151,500.00	94.52	94.81
21	INSTRUCTIONAL LEADERSHIP	390,977.47	0.00	437,500.00	89.37	98.67
23	SCHOOL LEADERSHIP	2,059,254.96	0.00	2,062,000.00	99.87	99.59
31	GUIDANCE & COUNSELING	1,494,762.21	1,109.89	1,498,000.00	99.86	98.12
32	SOCIAL WORK SERVICES	129,500.00	0.00	133,000.00	97.37	90.67
33	HEALTH SERVICES	371,802.64	0.00	372,000.00	99.95	98.55
34	PUPIL TRANSPORTATION	2,116,492.23	0.00	2,169,000.00	97.58	99.06
35	FOOD SERVICES	2,694,368.40	0.00	2,695,000.00	99.98	99.58
36	COCURR./EXTRACURR.ACTIV.	2,053,891.62	6,640.00	2,141,000.00	96.24	99.95
41	GENERAL ADMINISTRATION	1,386,002.79	751.44	1,386,883.00	99.99	98.69
51	PLANT MAINT. & OPERATIONS	5,017,022.35	763.28	5,022,000.00	99.92	99.62
52	SECURITY SERVICES	574,794.97	13,426.75	602,583.00	97.68	97.96
53	DATA PROCESSING SERVICES	673,729.88	0.00	727,000.00	92.67	98.22
61	COMMUNITY SERVICES	89,480.85	0.00	123,000.00	72.22	76.50
71	DEBT SERVICES	635,500.00	0.00	635,500.00	100.00	98.31
81	FACILITIES ACQ. & CONSTRUCT.	6,054,874.08	0.00	6,207,500.00	97.54	95.96
	GRAND EXPENSE TOTALS	<u>52,772,018</u>	<u>47,486</u>	<u>53,929,429</u>	97.94	98.21

599-71	DEBT SERVICE FUND	4,855,994	0	4,856,000	100.00	99.63
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