

EXPENSE REPORT
JUNE 30, 2022

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	20,253,311.63	87,678.47	24,981,500.00	81.42	77.74
12	INST. RESOURCES & MEDIA	217,710.80	427.30	292,000.00	74.70	78.29
13	CURRICULUM & INST.STF DEV	104,088.02	24,150.00	110,000.00	116.58	92.55
21	INSTRUCTIONAL LEADERSHIP	342,042.51	6,617.46	465,000.00	74.98	74.58
23	SCHOOL LEADERSHIP	1,680,509.75	1,963.93	1,892,000.00	88.93	81.19
31	GUIDANCE & COUNSELING	1,175,889.97	150.00	1,565,000.00	75.15	80.73
32	SOCIAL WORK SERVICES	115,000.00	0.00	143,000.00	80.42	90.67
33	HEALTH SERVICES	283,739.17	827.93	355,000.00	80.16	73.71
34	PUPIL TRANSPORTATION	1,738,983.65	14,950.00	1,999,000.00	87.74	79.83
35	FOOD SERVICES	2,267,864.30	0.00	1,825,000.00	124.27	85.75
36	COCURR./EXTRACURR.ACTIV.	1,780,366.40	43,801.56	1,901,000.00	95.96	86.02
41	GENERAL ADMINISTRATION	1,211,211.46	216.13	1,306,500.00	92.72	87.35
51	PLANT MAINT. & OPERATIONS	3,942,930.75	8,548.99	3,622,000.00	109.10	80.04
52	SECURITY SERVICES	417,887.19	2,779.97	495,500.00	84.90	85.21
53	DATA PROCESSING SERVICES	587,579.78	21,123.05	707,000.00	86.10	87.91
61	COMMUNITY SERVICES	75,510.42	0.00	123,000.00	61.39	66.16
71	DEBT SERVICES	40,562.50	0.00	560,000.00	7.24	7.51
81	FACILITIES ACQ. & CONSTRUCT.	5,738,243.51	0.00	1,807,500.00	317.47	69.70
	GRAND EXPENSE TOTALS	41,973,432	213,235	44,150,000	95.55	77.06
599-71	DEBT SERVICE FUND	3,966,272	0	4,856,000	81.68	80.43