

**EXPENSE REPORT**  
**MAY 31, 2022**

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	18,184,718.07	158,498.67	24,981,500.00	73.43	69.65
12	INST. RESOURCES & MEDIA	200,918.55	427.30	292,000.00	68.95	71.63
13	CURRICULUM & INST.STF DEV	97,296.95	10,760.00	110,000.00	98.23	54.36
21	INSTRUCTIONAL LEADERSHIP	310,122.67	6,745.76	465,000.00	68.14	68.79
23	SCHOOL LEADERSHIP	1,486,665.30	2,228.00	1,892,000.00	78.69	72.38
31	GUIDANCE & COUNSELING	1,064,201.41	187.50	1,565,000.00	68.01	72.31
32	SOCIAL WORK SERVICES	110,000.00	0.00	143,000.00	76.92	90.67
33	HEALTH SERVICES	258,201.97	827.93	355,000.00	72.97	65.99
34	PUPIL TRANSPORTATION	1,573,948.05	14,950.00	1,999,000.00	79.48	75.52
35	FOOD SERVICES	2,209,272.44	0.00	1,825,000.00	121.06	81.73
36	COCURR./EXTRACURR.ACTIV.	1,654,428.44	60,931.56	1,901,000.00	90.23	75.88
41	GENERAL ADMINISTRATION	1,069,843.04	47.45	1,306,500.00	81.89	82.83
51	PLANT MAINT. & OPERATIONS	3,633,638.37	6,319.62	3,622,000.00	100.50	72.89
52	SECURITY SERVICES	370,891.37	7,932.87	495,500.00	76.45	73.64
53	DATA PROCESSING SERVICES	558,561.81	4,077.86	707,000.00	79.58	81.82
61	COMMUNITY SERVICES	70,202.72	0.00	123,000.00	57.08	61.22
71	DEBT SERVICES	40,562.50	0.00	560,000.00	7.24	7.51
81	FACILITIES ACQ. & CONSTRUCT.	5,604,728.88	0.00	1,807,500.00	310.08	55.22
	<b>GRAND EXPENSE TOTALS</b>	<b>38,498,203</b>	<b>273,935</b>	<b>44,150,000</b>	<b>87.82</b>	<b>68.23</b>
599-71	DEBT SERVICE FUND	3,966,272	0	4,856,000	81.68	80.43