

EXPENSE REPORT

JANUARY 31, 2022

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	9,858,930	103,028	24,981,500	39.88	36.93
12	INST. RESOURCES & MEDIA	116,437	8,691	292,000	42.85	42.13
13	CURRICULUM & INST.STF DEV	55,020	2,000	110,000	51.84	27.44
21	INSTRUCTIONAL LEADERSHIP	148,318	1,500	465,000	32.22	36.09
23	SCHOOL LEADERSHIP	811,133	340	1,892,000	42.89	38.19
31	GUIDANCE & COUNSELING	577,682	1,292	1,565,000	37.00	39.69
32	SOCIAL WORK SERVICES	90,000	0	143,000	62.94	90.67
33	HEALTH SERVICES	137,745	970	355,000	39.07	33.31
34	PUPIL TRANSPORTATION	908,645	0	1,999,000	45.45	45.60
35	FOOD SERVICES	1,252,452	77	1,825,000	68.63	45.12
36	COCURR./EXTRACURR.ACTIV.	990,875	35,661	1,901,000	54.00	45.57
41	GENERAL ADMINISTRATION	725,040	-	1,306,500	55.49	49.74
51	PLANT MAINT. & OPERATIONS	1,991,637	22,999	3,622,000	55.62	44.23
52	SECURITY SERVICES	245,476	2,051	495,500	49.95	44.36
53	DATA PROCESSING SERVICES	330,701	48,475	707,000	53.63	49.84
61	COMMUNITY SERVICES	45,650	7,533	123,000	43.24	40.52
81	FACILITIES ACQ. & CONSTRUCT.	4,741,472	55,567	1,807,500	265.40	7.38
	GRAND EXPENSE TOTALS	<u>23,027,212</u>	<u>290,185</u>	<u>44,150,000</u>	52.81	33.34
599-71	DEBT SERVICE FUND	400	0	4,856,000	0.01	0.01