

**EXPENSE REPORT**  
**JULY 31, 2022**

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	22,310,410.65	137,329.72	24,981,500.00	89.86	85.19
12	INST. RESOURCES & MEDIA	236,113.09	427.30	292,000.00	81.01	84.84
13	CURRICULUM & INST.STF DEV	114,910.80	20,120.00	110,000.00	122.76	96.11
21	INSTRUCTIONAL LEADERSHIP	365,736.57	2,156.76	465,000.00	79.12	78.98
23	SCHOOL LEADERSHIP	1,839,907.27	1,532.93	1,892,000.00	97.33	89.06
31	GUIDANCE & COUNSELING	1,281,029.73	1,159.89	1,565,000.00	81.93	88.50
32	SOCIAL WORK SERVICES	115,000.00	0.00	143,000.00	80.42	90.67
33	HEALTH SERVICES	312,236.75	827.93	355,000.00	88.19	81.61
34	PUPIL TRANSPORTATION	1,879,496.79	14,950.00	1,999,000.00	94.77	86.31
35	FOOD SERVICES	2,360,586.12	0.00	1,825,000.00	129.35	89.93
36	COCURR./EXTRACURR.ACTIV.	1,864,872.72	48,605.74	1,901,000.00	100.66	92.52
41	GENERAL ADMINISTRATION	1,297,974.41	59.08	1,306,500.00	99.35	92.49
51	PLANT MAINT. & OPERATIONS	4,292,440.32	10,650.48	3,622,000.00	118.80	89.24
52	SECURITY SERVICES	495,588.09	20,517.67	495,500.00	104.16	91.79
53	DATA PROCESSING SERVICES	619,305.81	53,762.70	707,000.00	95.20	93.88
61	COMMUNITY SERVICES	81,325.94	0.00	123,000.00	66.12	71.11
71	DEBT SERVICES	40,562.50	0.00	560,000.00	7.24	7.67
81	FACILITIES ACQ. & CONSTRUCT.	5,786,914.10	0.00	1,807,500.00	320.16	82.41
	<b>GRAND EXPENSE TOTALS</b>	<b>45,294,412</b>	<b>312,100</b>	<b>44,150,000</b>	<b>103.30</b>	<b>85.19</b>

599-71	DEBT SERVICE FUND	3,966,272	0	4,856,000	81.68	80.43
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