

**EXPENSE REPORT**  
**FEBRUARY 28, 2022**

CODE	FUNCTION	2021-22 EXPENSES	Outstanding Purchase Or.	2021-22 REVISED BUD.	2021-22 FYTD %	2020-21 FYTD %
11	INSTRUCTION	11,742,861	92,714	24,981,500	47.38	44.69
12	INST. RESOURCES & MEDIA	133,792	10,529	292,000	49.42	49.63
13	CURRICULUM & INST.STF DEV	64,879	1,970	110,000	60.77	32.03
21	INSTRUCTIONAL LEADERSHIP	200,687	1,485	465,000	43.48	43.47
23	SCHOOL LEADERSHIP	961,911	387	1,892,000	50.86	46.51
31	GUIDANCE & COUNSELING	687,893	3,357	1,565,000	44.17	47.85
32	SOCIAL WORK SERVICES	95,000	0	143,000	66.43	90.67
33	HEALTH SERVICES	168,329	473	355,000	47.55	41.45
34	PUPIL TRANSPORTATION	1,026,307	28	1,999,000	51.34	53.23
35	FOOD SERVICES	1,461,314	77	1,825,000	80.08	53.46
36	COCURR./EXTRACURR.ACTIV.	1,107,797	31,040	1,901,000	59.91	50.59
41	GENERAL ADMINISTRATION	766,788	110	1,306,500	58.70	55.68
51	PLANT MAINT. & OPERATIONS	2,313,919	24,038	3,622,000	64.55	50.94
52	SECURITY SERVICES	272,529	2,297	495,500	55.46	47.79
53	DATA PROCESSING SERVICES	366,519	57,908	707,000	60.03	55.91
61	COMMUNITY SERVICES	50,957	7,533	123,000	47.55	45.46
71	DEBT SERVICES	37,063	-	560,000	6.62	7.51
81	FACILITIES ACQ. & CONSTRUCT.	5,128,927	55,567	1,807,500	286.83	16.84
	<b>GRAND EXPENSE TOTALS</b>	<b>26,587,473</b>	<b>289,513</b>	<b>44,150,000</b>	<b>60.11</b>	<b>40.75</b>
599-71	DEBT SERVICE FUND	3,965,822	0	4,856,000	81.67	80.42