

EXPENSE REPORT

SEPTEMBER 30, 2021

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	2,208,406	24,282	24,981,500	8.94	3.53
12	INST. RESOURCES & MEDIA	26,903	0	292,000	9.21	10.13
13	CURRICULUM & INST.STF DEV	12,075	1,000	110,000	11.89	5.26
21	INSTRUCTIONAL LEADERSHIP	20,515	1,240	465,000	4.68	9.32
23	SCHOOL LEADERSHIP	156,277	249	1,892,000	8.27	7.82
31	GUIDANCE & COUNSELING	130,486	4,092	1,565,000	8.60	6.34
32	SOCIAL WORK SERVICES	5,000	0	143,000	3.50	45.33
33	HEALTH SERVICES	39,047	1,692	355,000	11.48	2.65
34	PUPIL TRANSPORTATION	454,133	3,000	1,999,000	22.87	19.39
35	FOOD SERVICES	281,090	77	1,825,000	15.41	8.83
36	COCURR./EXTRACURR.ACTIV.	214,975	12,570	1,901,000	11.97	12.48
41	GENERAL ADMINISTRATION	202,624	423	1,306,500	15.54	16.22
51	PLANT MAINT. & OPERATIONS	695,665	8,849	3,622,000	19.45	16.85
52	SECURITY SERVICES	32,005	5,717	495,500	7.61	6.38
53	DATA PROCESSING SERVICES	149,626	17,380	707,000	23.62	21.99
61	COMMUNITY SERVICES	57,039	(3,782)	123,000	43.30	19.30
81	FACILITIES ACQ. & CONSTRUCT.	46,194	-	1,807,500	2.56	1.40
	GRAND EXPENSE TOTALS	4,732,060	76,789	44,150,000	10.89	6.21

599-71	DEBT SERVICE FUND	400	0	4,856,000	0.01	0.01
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