

**EXPENSE REPORT
OCTOBER 31, 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	4,409,223	6,823	24,981,500	17.68	11.48
12	INST. RESOURCES & MEDIA	52,270	9,539	292,000	21.17	18.73
13	CURRICULUM & INST.STF DEV	18,180	1,000	110,000	17.44	10.22
21	INSTRUCTIONAL LEADERSHIP	64,071	1,240	465,000	14.05	17.65
23	SCHOOL LEADERSHIP	346,128	2,879	1,892,000	18.45	15.43
31	GUIDANCE & COUNSELING	252,828	303	1,565,000	16.17	14.82
32	SOCIAL WORK SERVICES	0	0	143,000	0.00	45.33
33	HEALTH SERVICES	66,919	1,403	355,000	19.25	10.02
34	PUPIL TRANSPORTATION	523,522	3,000	1,999,000	26.34	26.73
35	FOOD SERVICES	549,077	77	1,825,000	30.09	18.82
36	COCURR./EXTRACURR.ACTIV.	496,327	23,734	1,901,000	27.36	19.12
41	GENERAL ADMINISTRATION	269,887	85	1,306,500	20.66	21.28
51	PLANT MAINT. & OPERATIONS	996,570	23,764	3,622,000	28.17	22.66
52	SECURITY SERVICES	131,461	7,497	495,500	28.04	25.01
53	DATA PROCESSING SERVICES	191,101	55,590	707,000	34.89	30.59
61	COMMUNITY SERVICES	63,136	(3,782)	123,000	48.26	25.03
81	FACILITIES ACQ. & CONSTRUCT.	769,141	34,115	1,807,500	44.44	1.42
	GRAND EXPENSE TOTALS	9,199,840	167,267	44,150,000	21.22	12.48
599-71	DEBT SERVICE FUND	400	0	4,856,000	0.01	0.01