

EXPENSE REPORT

NOVEMBER 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	5,222,654	46,001	24,981,500	21.09	21.19
12	INST. RESOURCES & MEDIA	72,818	2,117	292,000	25.66	28.86
13	CURRICULUM & INST.STF DEV	33,572	1,000	110,000	31.43	14.81
21	INSTRUCTIONAL LEADERSHIP	96,906	2,664	465,000	21.41	24.33
23	SCHOOL LEADERSHIP	492,899	295	1,892,000	26.07	23.02
31	GUIDANCE & COUNSELING	323,825	3,530	1,565,000	20.92	22.98
32	SOCIAL WORK SERVICES	47,500	0	143,000	33.22	45.33
33	HEALTH SERVICES	79,163	2,267	355,000	22.94	17.79
34	PUPIL TRANSPORTATION	628,863	1,660	1,999,000	31.54	37.20
35	FOOD SERVICES	740,822	77	1,825,000	40.60	27.45
36	COCURR./EXTRACURR.ACTIV.	605,797	17,891	1,901,000	32.81	24.79
41	GENERAL ADMINISTRATION	363,715	-	1,306,500	27.84	28.56
51	PLANT MAINT. & OPERATIONS	1,343,963	35,616	3,622,000	38.09	31.14
52	SECURITY SERVICES	175,351	4,187	495,500	36.23	31.10
53	DATA PROCESSING SERVICES	254,042	41,275	707,000	41.77	36.50
61	COMMUNITY SERVICES	32,577	7,533	123,000	32.61	30.02
81	FACILITIES ACQ. & CONSTRUCT.	3,338,995	89,682	1,807,500	189.69	1.51
	GRAND EXPENSE TOTALS	13,853,463	255,795	44,150,000	31.96	19.72

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