

EXPENSE REPORT OCTOBER 31, 2020

CODE	FUNCTION	2020-21 EXPENSES	Outstanding Purchase Or.	2020-21 REVISED BUD.	2020-21 FYTD %	2019-20 FYTD %
00	TRANSFER OUT FOR DEBT	0	0	565,400	0.00	0.00
11	INSTRUCTION	4,040,885	42,612	23,641,000	17.27	13.21
12	INST. RESOURCES & MEDIA	52,711	10,155	287,000	21.90	18.18
13	CURRICULUM & INST.STF DEV	13,560	1,000	109,500	13.30	18.06
21	INSTRUCTIONAL LEADERSHIP	70,065	200	465,000	15.11	19.11
23	SCHOOL LEADERSHIP	311,215	306	1,860,500	16.74	16.23
31	GUIDANCE & COUNSELING	247,656	1,542	1,505,000	16.56	13.02
32	SOCIAL WORK SERVICES	0	0	75,000	0.00	47.89
33	HEALTH SERVICES	52,787	310	310,000	17.13	11.80
34	PUPIL TRANSPORTATION	528,571	2,060	1,960,000	27.07	38.46
35	FOOD SERVICES	470,703	1,403	1,779,200	26.53	21.27
36	COCURR./EXTRACURR.ACTIV.	395,994	9,950	1,860,000	21.82	18.81
41	GENERAL ADMINISTRATION	287,266	79	1,250,000	22.99	20.57
51	PLANT MAINT. & OPERATIONS	892,139	1,539	3,600,000	24.82	20.98
52	SECURITY SERVICES	119,639	154	509,000	23.53	18.31
53	DATA PROCESSING SERVICES	167,076	6,627	595,000	29.19	38.78
61	COMMUNITY SERVICES	61,990	0	120,000	51.66	9.68
81	FACILITIES ACQ. & CONSTRUCT.	132,237	0	2,117,400	6.25	61.27
	GRAND EXPENSE TOTALS	<u>7,844,494</u>	<u>77,937</u>	<u>42,609,000</u>	18.59	20.85
599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01