

EXPENSE REPORT

AUGUST 31, 2021

CODE	FUNCTION	2020-21 EXPENSES	Outstanding Purchase Or.	2020-21 REVISED BUD.	2020-21 FYTD %	2019-20 FYTD %
00	TRANSFER OUT FOR DEBT	756,050	0	757,000	99.87	98.44
11	INSTRUCTION	24,361,835	87,810	24,636,897	99.24	100.00
12	INST. RESOURCES & MEDIA	259,229	0	268,500	96.55	100.26
13	CURRICULUM & INST.STF DEV	134,151	500	142,400	94.56	99.27
21	INSTRUCTIONAL LEADERSHIP	367,136	0	380,000	96.61	99.38
23	SCHOOL LEADERSHIP	1,826,981	108	1,840,500	99.27	99.66
31	GUIDANCE & COUNSELING	1,371,030	50	1,402,000	97.79	96.91
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	99.50
33	HEALTH SERVICES	338,849	0	345,000	98.22	100.00
34	PUPIL TRANSPORTATION	1,794,089	0	1,820,000	98.58	99.70
35	FOOD SERVICES	2,273,023	0	2,285,800	99.44	99.67
36	COCURR./EXTRACURR.ACTIV.	1,931,539	0	1,939,000	99.62	97.91
41	GENERAL ADMINISTRATION	1,343,716	1,233	1,365,000	98.53	99.96
51	PLANT MAINT. & OPERATIONS	3,891,724	22,344	3,950,150	99.09	99.98
52	SECURITY SERVICES	457,043	8,565	481,000	96.80	99.76
53	DATA PROCESSING SERVICES	555,831	4,859	567,850	98.74	99.72
61	COMMUNITY SERVICES	85,408	11,315	112,000	86.36	98.95
81	FACILITIES ACQ. & CONSTRUCT.	8,904,742	55,567	9,310,103	96.24	70.73
	GRAND EXPENSE TOTALS	50,720,375	192,351	51,678,200	98.52	96.85
599-71	DEBT SERVICE FUND	4,852,169	0	4,870,000	99.63	99.59