

## EXPENSE REPORT

### MARCH 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	42,475	0	565,400	7.51	3.83
11	INSTRUCTION	12,889,548	25,351	23,641,000	54.63	52.51
12	INST. RESOURCES & MEDIA	151,522	755	287,000	53.06	53.38
13	CURRICULUM & INST.STF DEV	54,573	3,075	109,500	52.65	49.58
21	INSTRUCTIONAL LEADERSHIP	189,776	540	465,000	40.93	62.71
23	SCHOOL LEADERSHIP	1,007,338	100	1,860,500	54.15	55.52
31	GUIDANCE & COUNSELING	785,722	172	1,505,000	52.22	52.82
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	95.77
33	HEALTH SERVICES	170,601	281	310,000	55.12	52.93
34	PUPIL TRANSPORTATION	1,144,465	0	1,960,000	58.39	63.48
35	FOOD SERVICES	1,462,980	25	1,779,200	82.23	68.51
36	COCURR./EXTRACURR.ACTIV.	1,099,662	8,131	1,860,000	59.56	71.84
41	GENERAL ADMINISTRATION	929,794	0	1,250,000	74.38	66.81
51	PLANT MAINT. & OPERATIONS	2,342,667	3,765	3,600,000	65.18	61.12
52	SECURITY SERVICES	283,742	1,574	509,000	56.05	63.56
53	DATA PROCESSING SERVICES	349,897	8,364	595,000	60.21	73.44
61	COMMUNITY SERVICES	57,119	0	120,000	47.60	46.57
81	FACILITIES ACQ. & CONSTRUCT.	1,603,508	89,052	2,117,400	79.94	62.73
	GRAND EXPENSE TOTALS	<u>24,633,387</u>	<u>141,184</u>	<u>42,609,000</u>	58.14	56.19
599-71	DEBT SERVICE FUND	3,916,747	0	4,870,000	80.43	79.04