

EXPENSE REPORT

NOVEMBER 30, 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	6,438,773	45,811	23,641,000	27.43	21.10
12	INST. RESOURCES & MEDIA	89,620	441	287,000	31.38	23.86
13	CURRICULUM & INST.STF DEV	20,096	1,000	109,500	19.27	24.20
21	INSTRUCTIONAL LEADERSHIP	95,797	200	465,000	20.64	28.26
23	SCHOOL LEADERSHIP	451,319	0	1,860,500	24.26	24.14
31	GUIDANCE & COUNSELING	361,122	2,404	1,505,000	24.15	20.98
32	SOCIAL WORK SERVICES	0	0	75,000	0.00	47.89
33	HEALTH SERVICES	79,741	126	310,000	25.76	19.43
34	PUPIL TRANSPORTATION	726,917	2,000	1,960,000	37.19	40.10
35	FOOD SERVICES	678,781	0	1,779,200	38.12	31.58
36	COCURR./EXTRACURR.ACTIV.	508,689	10,943	1,860,000	27.94	36.20
41	GENERAL ADMINISTRATION	378,713	0	1,250,000	30.30	32.31
51	PLANT MAINT. & OPERATIONS	1,225,050	3,528	3,600,000	34.13	29.26
52	SECURITY SERVICES	149,446	154	509,000	29.39	25.27
53	DATA PROCESSING SERVICES	205,307	1,450	595,000	34.75	46.57
61	COMMUNITY SERVICES	67,620	0	120,000	56.35	15.72
81	FACILITIES ACQ. & CONSTRUCT.	140,358	0	2,117,400	6.63	61.21
	GRAND EXPENSE TOTALS	<u>11,617,350</u>	<u>68,057</u>	<u>42,609,000</u>	27.42	28.10
599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01