

EXPENSE REPORT

MAY 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	16,991,436	169,382	23,641,000	72.59	69.48
12	INST. RESOURCES & MEDIA	192,136	191	287,000	67.01	67.58
13	CURRICULUM & INST.STF DEV	68,303	9,000	109,500	70.60	60.58
21	INSTRUCTIONAL LEADERSHIP	258,994	1,700	465,000	56.06	80.86
23	SCHOOL LEADERSHIP	1,331,445	638	1,860,500	71.60	72.24
31	GUIDANCE & COUNSELING	1,013,248	570	1,505,000	67.36	68.33
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	95.77
33	HEALTH SERVICES	226,899	747	310,000	73.43	68.68
34	PUPIL TRANSPORTATION	1,372,554	2,000	1,960,000	70.13	74.49
35	FOOD SERVICES	1,868,268	25	1,779,200	105.01	78.59
36	COCURR./EXTRACURR.ACTIV.	1,461,984	8,213	1,860,000	79.04	83.21
41	GENERAL ADMINISTRATION	1,129,304	0	1,250,000	90.34	76.69
51	PLANT MAINT. & OPERATIONS	2,869,151	9,987	3,600,000	79.98	70.31
52	SECURITY SERVICES	338,299	15,814	509,000	69.57	73.14
53	DATA PROCESSING SERVICES	456,244	8,364	595,000	78.09	88.26
61	COMMUNITY SERVICES	68,569	0	120,000	57.14	59.18
81	FACILITIES ACQ. & CONSTRUCT.	5,140,666	0	2,117,400	242.78	70.65
	GRAND EXPENSE TOTALS	<u>34,897,974</u>	<u>226,630</u>	<u>42,609,000</u>	82.43	69.95
599-71	DEBT SERVICE FUND	3,916,747	0	4,870,000	80.43	79.04