

EXPENSE REPORT

JANUARY 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	0	0	565,400	0.00	0.00
11	INSTRUCTION	10,167,177	36,558	23,641,000	43.16	36.70
12	INST. RESOURCES & MEDIA	124,162	0	287,000	43.26	40.61
13	CURRICULUM & INST.STF DEV	37,497	1,075	109,500	35.23	37.67
21	INSTRUCTIONAL LEADERSHIP	138,764	377	465,000	29.92	43.92
23	SCHOOL LEADERSHIP	717,508	1,306	1,860,500	38.64	39.75
31	GUIDANCE & COUNSELING	586,101	1,057	1,505,000	39.01	36.73
32	SOCIAL WORK SERVICES	0	0	75,000	0.00	95.77
33	HEALTH SERVICES	130,683	126	310,000	42.20	38.14
34	PUPIL TRANSPORTATION	1,022,187	2,000	1,960,000	52.25	51.62
35	FOOD SERVICES	1,076,214	52	1,779,200	60.49	51.11
36	COCURR./EXTRACURR.ACTIV.	752,606	8,225	1,860,000	40.90	55.73
41	GENERAL ADMINISTRATION	675,256	41	1,250,000	54.02	50.61
51	PLANT MAINT. & OPERATIONS	1,737,415	550	3,600,000	48.28	43.12
52	SECURITY SERVICES	209,525	604	509,000	41.28	49.61
53	DATA PROCESSING SERVICES	269,621	11,178	595,000	47.19	60.55
61	COMMUNITY SERVICES	112,910	0	120,000	94.09	31.71
81	FACILITIES ACQ. & CONSTRUCT.	497,344	0	2,117,400	23.49	60.82
	GRAND EXPENSE TOTALS	18,254,971	63,147	42,609,000	42.99	42.00
599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01