

EXPENSE REPORT
JULY 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	20,705,942	135,494	23,241,000	89.68	86.30
12	INST. RESOURCES & MEDIA	226,061	191	287,000	78.83	80.71
13	CURRICULUM & INST.STF DEV	106,472	29,850	109,500	124.50	72.48
21	INSTRUCTIONAL LEADERSHIP	298,203	545	465,000	64.25	92.69
23	SCHOOL LEADERSHIP	1,626,518	89	1,860,500	87.43	90.61
31	GUIDANCE & COUNSELING	1,231,675	95	1,505,000	81.85	84.21
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	95.77
33	HEALTH SERVICES	278,673	601	310,000	90.09	83.87
34	PUPIL TRANSPORTATION	1,560,793	2,090	1,960,000	79.74	86.08
35	FOOD SERVICES	2,049,641	25	1,779,200	115.20	87.55
36	COCURR./EXTRACURR.ACTIV.	1,763,550	16,147	1,860,000	95.68	91.01
41	GENERAL ADMINISTRATION	1,256,541	1,233	1,250,000	100.62	93.71
51	PLANT MAINT. & OPERATIONS	3,432,797	19,480	3,600,000	95.90	87.38
52	SECURITY SERVICES	414,798	23,461	509,000	86.10	86.86
53	DATA PROCESSING SERVICES	519,134	11,429	595,000	89.17	94.96
61	COMMUNITY SERVICES	79,168	0	120,000	65.97	79.03
81	FACILITIES ACQ. & CONSTRUCT.	6,656,568	0	2,117,400	314.37	97.42
	GRAND EXPENSE TOTALS	42,317,009	240,728	42,209,000	100.83	86.18
599-71	DEBT SERVICE FUND	4,852,169	0	4,870,000	99.63	79.04