

EXPENSE REPORT
SEPTEMBER 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	1,933,638	22,291	23,241,000	8.42	4.81
12	INST. RESOURCES & MEDIA	22,632	19,499	287,000	14.68	3.91
13	CURRICULUM & INST.STF DEV	5,654	1,000	109,500	6.08	7.68
21	INSTRUCTIONAL LEADERSHIP	36,484	1,195	465,000	8.10	12.07
23	SCHOOL LEADERSHIP	159,509	289	1,860,500	8.59	8.32
31	GUIDANCE & COUNSELING	119,648	1,240	1,505,000	8.03	4.18
32	SOCIAL WORK SERVICES	0	0	75,000	0.00	47.89
33	HEALTH SERVICES	25,425	135	310,000	8.25	3.91
34	PUPIL TRANSPORTATION	390,489	0	1,960,000	19.92	25.33
35	FOOD SERVICES	242,980	2,563	1,779,200	13.80	8.92
36	COCURR./EXTRACURR.ACTIV.	222,533	31,931	1,860,000	13.68	12.01
41	GENERAL ADMINISTRATION	217,601	346	1,250,000	17.44	13.75
51	PLANT MAINT. & OPERATIONS	652,139	1,461	3,600,000	18.16	12.96
52	SECURITY SERVICES	34,087	-259	509,000	6.65	13.50
53	DATA PROCESSING SERVICES	128,672	-7,320	595,000	20.40	31.38
61	COMMUNITY SERVICES	41,492	13,648	120,000	45.95	2.99
81	FACILITIES ACQ. & CONSTRUCT.	130,147	0	2,117,400	6.15	27.34
	GRAND EXPENSE TOTALS	<u>4,363,132</u>	<u>88,018</u>	<u>42,209,000</u>	10.55	9.97
599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01