

**EXPENSE REPORT  
DECEMBER 31, 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	8,208,451	55,475	23,641,000	34.96	28.76
12	INST. RESOURCES & MEDIA	106,590	0	287,000	37.14	31.60
13	CURRICULUM & INST.STF DEV	26,201	1,000	109,500	24.84	31.30
21	INSTRUCTIONAL LEADERSHIP	116,474	214	465,000	25.09	36.10
23	SCHOOL LEADERSHIP	577,940	0	1,860,500	31.06	31.94
31	GUIDANCE & COUNSELING	467,222	363	1,505,000	31.07	28.96
32	SOCIAL WORK SERVICES	0	0	75,000	0.00	47.89
33	HEALTH SERVICES	103,247	126	310,000	33.35	27.08
34	PUPIL TRANSPORTATION	859,858	2,000	1,960,000	43.97	44.59
35	FOOD SERVICES	861,747	25	1,779,200	48.44	40.57
36	COCURR./EXTRACURR.ACTIV.	610,305	11,950	1,860,000	33.45	46.33
41	GENERAL ADMINISTRATION	518,291	0	1,250,000	41.46	44.40
51	PLANT MAINT. & OPERATIONS	1,479,931	1,065	3,600,000	41.14	35.94
52	SECURITY SERVICES	174,863	720	509,000	34.50	39.04
53	DATA PROCESSING SERVICES	236,196	12,126	595,000	41.73	54.05
61	COMMUNITY SERVICES	73,299	0	120,000	61.08	22.72
81	FACILITIES ACQ. & CONSTRUCT.	147,980	0	2,117,400	6.99	59.91
	<b>GRAND EXPENSE TOTALS</b>	<b>14,568,595</b>	<b>85,064</b>	<b>42,609,000</b>	<b>34.39</b>	<b>34.82</b>
599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01