

**EXPENSE REPORT**  
**JUNE 30, 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	18,940,946	214,652	23,641,000	81.03	78.31
12	INST. RESOURCES & MEDIA	210,026	191	287,000	73.25	74.37
13	CURRICULUM & INST.STF DEV	76,560	56,225	109,500	121.26	66.17
21	INSTRUCTIONAL LEADERSHIP	283,194	200	465,000	60.95	87.11
23	SCHOOL LEADERSHIP	1,492,920	589	1,860,500	80.27	80.38
31	GUIDANCE & COUNSELING	1,131,734	45	1,505,000	75.20	76.26
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	95.77
33	HEALTH SERVICES	253,689	601	310,000	82.03	76.19
34	PUPIL TRANSPORTATION	1,450,780	2,000	1,960,000	74.12	79.94
35	FOOD SERVICES	1,960,056	25	1,779,200	110.17	83.41
36	COCURR./EXTRACURR.ACTIV.	1,647,562	19,754	1,860,000	89.64	86.98
41	GENERAL ADMINISTRATION	1,188,799	1,803	1,250,000	95.25	86.89
51	PLANT MAINT. & OPERATIONS	3,138,780	18,190	3,600,000	87.69	81.03
52	SECURITY SERVICES	385,424	23,942	509,000	80.43	79.38
53	DATA PROCESSING SERVICES	490,830	8,364	595,000	83.90	88.40
61	COMMUNITY SERVICES	74,104	0	120,000	61.75	72.70
81	FACILITIES ACQ. & CONSTRUCT.	6,488,830	0	2,117,400	306.45	88.40
	<b>GRAND EXPENSE TOTALS</b>	<b>39,324,710</b>	<b>346,579</b>	<b>42,609,000</b>	<b>93.11</b>	<b>78.86</b>
599-71	DEBT SERVICE FUND	3,916,747	0	4,870,000	80.43	79.04