

EXPENSE REPORT

FEBRUARY 23, 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	10,766,549	60,449	23,641,000	45.80	44.67
12	INST. RESOURCES & MEDIA	130,916	799	287,000	45.89	47.13
13	CURRICULUM & INST.STF DEV	44,088	1,075	109,500	41.24	45.78
21	INSTRUCTIONAL LEADERSHIP	162,895	200	465,000	35.07	56.90
23	SCHOOL LEADERSHIP	840,159	1,787	1,860,500	45.25	47.69
31	GUIDANCE & COUNSELING	660,536	973	1,505,000	43.95	44.66
32	SOCIAL WORK SERVICES	34,000	0	75,000	45.33	95.77
33	HEALTH SERVICES	140,340	346	310,000	45.38	45.85
34	PUPIL TRANSPORTATION	913,145	0	1,960,000	46.59	56.34
35	FOOD SERVICES	1,123,305	25	1,779,200	63.14	61.50
36	COCURR./EXTRACURR.ACTIV.	953,387	8,339	1,860,000	51.71	64.41
41	GENERAL ADMINISTRATION	754,682	16	1,250,000	60.38	55.18
51	PLANT MAINT. & OPERATIONS	1,908,464	5,114	3,600,000	53.15	50.43
52	SECURITY SERVICES	232,392	604	509,000	45.78	53.92
53	DATA PROCESSING SERVICES	300,288	8,364	595,000	51.87	66.84
61	COMMUNITY SERVICES	84,445	0	120,000	70.37	37.99
81	FACILITIES ACQ. & CONSTRUCT.	686,649	0	2,117,400	32.43	61.75
	GRAND EXPENSE TOTALS	19,778,714	88,090	42,609,000	46.63	48.97
599-71	DEBT SERVICE FUND	3,916,297	0	4,870,000	80.42	79.03