

## EXPENSE REPORT

### APRIL 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	14,743,972	95,918	23,641,000	62.77	60.48
12	INST. RESOURCES & MEDIA	169,815	191	287,000	59.24	59.93
13	CURRICULUM & INST.STF DEV	60,891	11,225	109,500	65.86	54.99
21	INSTRUCTIONAL LEADERSHIP	230,068	1,700	465,000	49.84	72.80
23	SCHOOL LEADERSHIP	1,150,194	740	1,860,500	61.86	64.30
31	GUIDANCE & COUNSELING	889,625	525	1,505,000	59.15	60.62
32	SOCIAL WORK SERVICES	68,000	0	75,000	90.67	95.77
33	HEALTH SERVICES	196,278	1,185	310,000	63.70	60.48
34	PUPIL TRANSPORTATION	1,192,148	2,000	1,960,000	60.93	68.46
35	FOOD SERVICES	1,682,875	39	1,779,200	94.59	72.95
36	COCURR./EXTRACURR.ACTIV.	1,329,952	5,853	1,860,000	71.82	78.15
41	GENERAL ADMINISTRATION	990,087	0	1,250,000	79.21	71.48
51	PLANT MAINT. & OPERATIONS	2,584,412	3,930	3,600,000	71.90	64.00
52	SECURITY SERVICES	309,296	2,130	509,000	61.18	68.81
53	DATA PROCESSING SERVICES	419,222	8,364	595,000	71.86	82.56
61	COMMUNITY SERVICES	62,258	0	120,000	51.88	52.85
81	FACILITIES ACQ. & CONSTRUCT.	1,987,354	89,052	2,117,400	98.06	65.68
	GRAND EXPENSE TOTALS	<u>28,108,921</u>	<u>222,851</u>	<u>42,609,000</u>	66.49	62.58
599-71	DEBT SERVICE FUND	3,916,747	0	4,870,000	80.43	79.04