

**EXPENSE REPORT
DECEMBER 31, 2019**

| CODE | FUNCTION | 2019-20 EXPENSES | Outstanding Purchase Or. | 2019-20 REVISED BUD. | 2019-20 FYTD % | 2018-19 FYTD % |
|------|------------------------------|---------------------|-----------------------------|-------------------------|-------------------|-------------------|
| 00 | TRANSFER OUT FOR DEBT | - | - | 565,400 | 0.00 | 0.00 |
| 11 | INSTRUCTION | 7,504,529 | 23,932 | 22,055,792 | 34.13 | 29.01 |
| 12 | INST. RESOURCES & MEDIA | 91,163 | 1,216 | 286,005 | 32.30 | 31.53 |
| 13 | CURRICULUM & INST.STF DEV | 25,844 | 1,625 | 104,000 | 26.41 | 50.52 |
| 21 | INSTRUCTIONAL LEADERSHIP | 154,851 | - | 445,167 | 34.78 | 41.37 |
| 23 | SCHOOL LEADERSHIP | 623,812 | 1,440 | 1,813,443 | 34.48 | 33.07 |
| 31 | GUIDANCE & COUNSELING | 438,242 | 3,207 | 1,399,924 | 31.53 | 31.92 |
| 32 | SOCIAL WORK SERVICES | 34,000 | - | 71,000 | 47.89 | 48.24 |
| 33 | HEALTH SERVICES | 103,228 | 127 | 297,457 | 34.75 | 28.40 |
| 34 | PUPIL TRANSPORTATION | 900,419 | - | 1,905,123 | 47.26 | 53.08 |
| 35 | FOOD SERVICES | 845,625 | 1,392 | 1,720,000 | 49.25 | 37.89 |
| 36 | COCURR./EXTRACURR.ACTIV. | 832,036 | 10,389 | 1,708,124 | 49.32 | 29.62 |
| 41 | GENERAL ADMINISTRATION | 473,727 | - | 1,190,292 | 39.80 | 33.56 |
| 51 | PLANT MAINT. & OPERATIONS | 1,413,841 | 2,770 | 3,342,000 | 42.39 | 37.02 |
| 52 | SECURITY SERVICES | 160,986 | 56 | 481,000 | 33.48 | 48.60 |
| 53 | DATA PROCESSING SERVICES | 328,584 | - | 566,000 | 58.05 | 45.86 |
| 61 | COMMUNITY SERVICES | 25,031 | - | 115,000 | 21.77 | 15.04 |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 2,630,150 | - | 3,584,873 | 73.37 | 17.54 |
| | GRAND EXPENSE TOTALS | 16,586,068 | 46,153 | 41,650,600 | 39.93 | 30.39 |

| | | | | | | |
|--------|-------------------|-----|---|-----------|------|------|
| 599-71 | DEBT SERVICE FUND | 400 | 0 | 4,870,000 | 0.01 | 0.01 |
|--------|-------------------|-----|---|-----------|------|------|