

**EXPENSE REPORT
AUGUST 31, 2020**

CODE	FUNCTION	2019-20 EXPENSES	Outstanding Purchase Or.	2019-20 REVISED BUD.	2019-20 FYTD %	2018-19 FYTD %
00	TRANSFER OUT FOR DEBT	1,047,949	0	1,065,400	98.36	269.19
11	INSTRUCTION	22,535,144	24,443	22,655,507	99.58	98.51
12	INST. RESOURCES & MEDIA	253,810	0	256,005	97.78	98.75
13	CURRICULUM & INST.STF DEV	88,765	0	89,501	99.18	93.92
21	INSTRUCTIONAL LEADERSHIP	417,657	0	422,407	98.88	98.35
23	SCHOOL LEADERSHIP	1,868,517	688	1,876,343	99.62	99.71
31	GUIDANCE & COUNSELING	1,318,318	300	1,360,730	96.91	100.00
32	SOCIAL WORK SERVICES	70,000	0	71,000	98.59	92.55
33	HEALTH SERVICES	319,410	0	319,457	99.99	98.54
34	PUPIL TRANSPORTATION	1,928,912	2,000	1,948,123	99.12	96.41
35	FOOD SERVICES	1,982,616	814	1,990,000	99.67	99.96
36	COCURR./EXTRACURR.ACTIV.	1,738,870	19,915	1,781,124	98.75	98.87
41	GENERAL ADMINISTRATION	1,232,869	0	1,235,292	99.80	97.23
51	PLANT MAINT. & OPERATIONS	3,985,363	1,923	3,958,375	100.73	95.51
52	SECURITY SERVICES	558,250	0	561,596	98.61	98.01
53	DATA PROCESSING SERVICES	599,540	1,830	602,000	99.90	99.81
61	COMMUNITY SERVICES	83,941	0	85,000	98.75	76.74
81	FACILITIES ACQ. & CONSTRUCT.	4,340,685	0	4,384,873	98.99	84.71
	GRAND EXPENSE TOTALS	44,370,615	51,912	44,662,733	99.44	99.33
599-71	DEBT SERVICE FUND	4,850,169	0	4,870,000	99.59	99.80