

**EXPENSE REPORT
JANUARY 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	0	0	565,400	0.00	0.00
11	INSTRUCTION	9,153,961	34,330	22,055,792	41.66	36.79
12	INST. RESOURCES & MEDIA	113,957	119	286,005	39.89	40.10
13	CURRICULUM & INST.STF DEV	31,198	1,600	104,000	31.54	62.65
21	INSTRUCTIONAL LEADERSHIP	185,650	100	445,167	41.73	48.06
23	SCHOOL LEADERSHIP	759,238	1,351	1,813,443	41.94	40.08
31	GUIDANCE & COUNSELING	535,968	2,705	1,399,924	38.48	39.95
32	SOCIAL WORK SERVICES	34,000	0	71,000	47.89	92.55
33	HEALTH SERVICES	135,443	829	297,457	45.81	36.90
34	PUPIL TRANSPORTATION	1,038,253	3,000	1,905,123	54.66	57.02
35	FOOD SERVICES	1,059,734	201	1,720,000	61.62	47.08
36	COCURR./EXTRACURR.ACTIV.	1,003,235	9,719	1,708,124	59.30	41.86
41	GENERAL ADMINISTRATION	601,532	65	1,190,292	50.54	42.97
51	PLANT MAINT. & OPERATIONS	1,723,465	48	3,342,000	51.57	43.23
52	SECURITY SERVICES	242,049	1,517	481,000	50.64	55.90
53	DATA PROCESSING SERVICES	364,579	675	566,000	64.53	50.65
61	COMMUNITY SERVICES	64,850	1,369	115,000	57.58	19.83
81	FACILITIES ACQ. & CONSTRUCT.	2,666,871	0	3,584,873	74.39	18.79
	GRAND EXPENSE TOTALS	19,713,983	57,629	41,650,600	47.47	37.16

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