

**EXPENSE REPORT
SEPTEMBER 30, 2019**

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	565,400.00	0.00	0.00
11	INSTRUCTION	1,999,718.14	104,614.13	22,055,792.00	9.54	4.68
12	INST. RESOURCES & MEDIA	20,549.45	947.22	286,005.00	7.52	5.15
13	CURRICULUM & INST.STF DEV	4,251.97	2,500.00	104,000.00	6.49	7.49
21	INSTRUCTIONAL LEADERSHIP	42,079.22	118.3	445,167.00	9.48	10.28
23	SCHOOL LEADERSHIP	180,336.76	1,799.32	1,813,443.00	10.04	9.33
31	GUIDANCE & COUNSELING	99,810.31	4,205.00	1,399,924.00	7.43	6.50
32	SOCIAL WORK SERVICES	0	0	71,000.00	0.00	44.31
33	HEALTH SERVICES	29,099.05	183.14	297,457.00	9.84	4.54
34	PUPIL TRANSPORTATION	532,799.19	2,000.00	1,905,123.00	28.07	33.19
35	FOOD SERVICES	224,623.58	251.58	1,720,000.00	13.07	8.35
36	COCURR./EXTRACURR.ACTIV.	229,801.60	9,202.19	1,708,124.00	13.99	10.33
41	GENERAL ADMINISTRATION	170,067.07	60.33	1,190,292.00	14.29	10.92
51	PLANT MAINT. & OPERATIONS	503,185.05	6,572.26	3,342,000.00	15.25	14.41
52	SECURITY SERVICES	69,102.96	2,420.75	481,000.00	14.87	13.91
53	DATA PROCESSING SERVICES	192,177.09	0	566,000.00	33.95	23.89
61	COMMUNITY SERVICES	42,257.93	0	115,000.00	36.75	3.29
81	FACILITIES ACQ. & CONSTRUCT.	811,595.04	390,302.76	3,584,873.00	33.53	18.31
	GRAND EXPENSE TOTALS	5,151,454	525,177	41,650,600	13.63	10.00

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