

EXPENSE REPORT
MARCH 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	40,812	0	565,400	7.22	8.58
11	INSTRUCTION	12,900,888	9,933	22,055,792	58.54	59.59
12	INST. RESOURCES & MEDIA	148,132	0	286,005	51.79	62.01
13	CURRICULUM & INST.STF DEV	42,675	1,000	104,000	41.99	70.73
21	INSTRUCTIONAL LEADERSHIP	267,625	0	445,167	60.12	66.70
23	SCHOOL LEADERSHIP	1,067,845	329	1,813,443	58.90	63.46
31	GUIDANCE & COUNSELING	761,722	4,709	1,399,924	54.75	62.51
32	SOCIAL WORK SERVICES	34,000	0	71,000	47.89	92.55
33	HEALTH SERVICES	185,656	289	297,457	62.51	59.99
34	PUPIL TRANSPORTATION	1,269,469	3,000	1,905,123	66.79	70.65
35	FOOD SERVICES	1,410,952	0	1,720,000	82.03	67.15
36	COCURR./EXTRACURR.ACTIV.	1,303,683	5,623	1,708,124	76.65	60.69
41	GENERAL ADMINISTRATION	824,238	236	1,190,292	69.27	62.35
51	PLANT MAINT. & OPERATIONS	2,510,773	819	3,342,000	75.15	58.54
52	SECURITY SERVICES	355,084	970	481,000	74.02	70.67
53	DATA PROCESSING SERVICES	445,323	0	566,000	78.68	65.39
61	COMMUNITY SERVICES	76,682	1,369	115,000	67.87	32.05
81	FACILITIES ACQ. & CONSTRUCT.	2,656,780	0	3,584,873	74.11	18.90
	GRAND EXPENSE TOTALS	26,302,337	28,277	41,650,600	63.22	54.95
599-71	DEBT SERVICE FUND	3,849,272	0	4,870,000	79.04	77.92