

EXPENSE REPORT
FEBRUARY 29, 2020

CODE	FUNCTION	2019-20 EXPENSES	Outstanding Purchase Or.	2019-20 REVISED BUD.	2019-20 FYTD %	2018-19 FYTD %
00	TRANSFER OUT FOR DEBT	40,811.60	0	565,400.00	7.22	8.58
11	INSTRUCTION	10,943,506.80	39,759.88	22,055,792.00	49.80	44.79
12	INST. RESOURCES & MEDIA	130,737.94	119.45	286,005.00	45.75	48.30
13	CURRICULUM & INST.STF DEV	36,347.55	3,275.00	104,000.00	38.10	67.97
21	INSTRUCTIONAL LEADERSHIP	222,010.63	180	445,167.00	49.91	54.98
23	SCHOOL LEADERSHIP	905,928.30	1,200.00	1,813,443.00	50.02	48.26
31	GUIDANCE & COUNSELING	641,156.96	4,787.14	1,399,924.00	46.14	47.69
32	SOCIAL WORK SERVICES	34,000.00	0	71,000.00	47.89	92.55
33	HEALTH SERVICES	159,983.78	1,345.56	297,457.00	54.24	44.78
34	PUPIL TRANSPORTATION	1,117,892.50	3,060.00	1,905,123.00	58.84	64.58
35	FOOD SERVICES	1,241,346.45	992.6	1,720,000.00	72.23	56.55
36	COCURR./EXTRACURR.ACTIV.	1,150,804.26	9,320.45	1,708,124.00	67.92	47.44
41	GENERAL ADMINISTRATION	677,350.48	5.85	1,190,292.00	56.91	49.11
51	PLANT MAINT. & OPERATIONS	2,030,069.67	45.9	3,342,000.00	60.75	50.35
52	SECURITY SERVICES	273,852.84	197.11	481,000.00	56.98	60.96
53	DATA PROCESSING SERVICES	403,120.90	0	566,000.00	71.22	56.85
61	COMMUNITY SERVICES	70,187.40	1,369.12	115,000.00	62.22	23.49
81	FACILITIES ACQ. & CONSTRUCT.	2,664,080.23	0	3,584,873.00	74.31	18.90
	GRAND EXPENSE TOTALS	22,743,188	65,658	41,650,600	54.76	43.85
599-71	DEBT SERVICE FUND	3,848,822	0	4,870,000	79.03	53.65