

EXPENSE REPORT
JUNE 30, 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	18,608,047	143,978	22,055,792	85.02	78.21
12	INST. RESOURCES & MEDIA	201,868	0	286,005	70.58	84.38
13	CURRICULUM & INST.STF DEV	57,532	1,000	104,000	56.28	82.15
21	INSTRUCTIONAL LEADERSHIP	368,797	1,320	445,167	83.14	87.44
23	SCHOOL LEADERSHIP	1,530,293	4,045	1,813,443	84.61	80.65
31	GUIDANCE & COUNSELING	1,082,438	2,705	1,399,924	77.51	78.75
32	SOCIAL WORK SERVICES	68,000	0	71,000	95.77	92.55
33	HEALTH SERVICES	259,565	676	297,457	87.49	76.74
34	PUPIL TRANSPORTATION	1,641,968	0	1,905,123	84.04	80.56
35	FOOD SERVICES	1,706,244	0	1,720,000	99.20	87.40
36	COCURR./EXTRACURR.ACTIV.	1,557,686	21,906	1,708,124	92.48	87.24
41	GENERAL ADMINISTRATION	1,074,150	34	1,190,292	90.25	80.42
51	PLANT MAINT. & OPERATIONS	3,239,328	21,050	3,342,000	97.56	78.44
52	SECURITY SERVICES	442,484	0	481,000	91.99	84.70
53	DATA PROCESSING SERVICES	535,427	0	566,000	94.60	83.84
61	COMMUNITY SERVICES	66,722	1,369	115,000	59.21	58.36
81	FACILITIES ACQ. & CONSTRUCT.	3,833,736	0	3,584,873	106.94	22.22
	GRAND EXPENSE TOTALS	36,315,097	198,084	41,650,600	87.67	71.21
599-71	DEBT SERVICE FUND	3,849,272	0	4,870,000	79.04	77.92