

EXPENSE REPORT
MAY 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	16,459,227	145,914	22,055,792	75.29	69.06
12	INST. RESOURCES & MEDIA	180,483	2,716	286,005	64.05	74.01
13	CURRICULUM & INST.STF DEV	51,866	2,000	104,000	51.79	82.03
21	INSTRUCTIONAL LEADERSHIP	335,225	1,500	445,167	75.64	76.60
23	SCHOOL LEADERSHIP	1,368,155	2,295	1,813,443	75.57	71.72
31	GUIDANCE & COUNSELING	966,157	2,705	1,399,924	69.21	70.49
32	SOCIAL WORK SERVICES	68,000	0	71,000	95.77	92.55
33	HEALTH SERVICES	233,621	452	297,457	78.69	68.48
34	PUPIL TRANSPORTATION	1,526,642	0	1,905,123	77.88	81.09
35	FOOD SERVICES	1,604,882	0	1,720,000	93.31	83.49
36	COCURR./EXTRACURR.ACTIV.	1,479,112	22,466	1,708,124	87.91	73.96
41	GENERAL ADMINISTRATION	936,632	353	1,190,292	78.72	68.45
51	PLANT MAINT. & OPERATIONS	2,995,186	4,654	3,342,000	89.76	70.41
52	SECURITY SERVICES	403,238	2,024	481,000	84.25	77.20
53	DATA PROCESSING SERVICES	531,965	0	566,000	93.99	73.82
61	COMMUNITY SERVICES	54,152	1,369	115,000	48.28	35.52
81	FACILITIES ACQ. & CONSTRUCT.	2,695,932	173,696	3,584,873	80.05	22.08
	GRAND EXPENSE TOTALS	31,931,287	362,143	41,650,600	77.53	63.93
599-71	DEBT SERVICE FUND	3,849,272	0	4,870,000	79.04	77.92