

EXPENSE REPORT
APRIL 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	14,519,169	52,815	22,055,792	66.07	61.09
12	INST. RESOURCES & MEDIA	162,949	660	286,005	57.20	64.33
13	CURRICULUM & INST.STF DEV	47,255	1,000	104,000	46.40	80.01
21	INSTRUCTIONAL LEADERSHIP	306,966	1,490	445,167	69.29	67.53
23	SCHOOL LEADERSHIP	1,221,056	329	1,813,443	67.35	64.52
31	GUIDANCE & COUNSELING	858,378	5,799	1,399,924	61.73	63.21
32	SOCIAL WORK SERVICES	68,000	0	71,000	95.77	92.55
33	HEALTH SERVICES	208,026	0	297,457	69.93	61.20
34	PUPIL TRANSPORTATION	1,364,203	3,000	1,905,123	71.76	74.63
35	FOOD SERVICES	1,491,518	408	1,720,000	86.74	75.60
36	COCURR./EXTRACURR.ACTIV.	1,406,349	9,157	1,708,124	82.87	67.29
41	GENERAL ADMINISTRATION	879,448	0	1,190,292	73.89	63.19
51	PLANT MAINT. & OPERATIONS	2,740,049	840	3,342,000	82.01	63.74
52	SECURITY SERVICES	379,872	1,059	481,000	79.20	72.66
53	DATA PROCESSING SERVICES	497,746	0	566,000	87.94	69.14
61	COMMUNITY SERVICES	48,815	1,369	115,000	43.64	32.32
81	FACILITIES ACQ. & CONSTRUCT.	2,665,824	0	3,584,873	74.36	18.90
	GRAND EXPENSE TOTALS	28,906,435	77,926	41,650,600	69.59	57.21
599-71	DEBT SERVICE FUND	3,849,272	0	4,870,000	79.04	77.92