

EXPENSE REPORT

OCTOBER 31, 2019

CODE	FUNCTION	2019-20 EXPENSES	Outstanding Purchase Or.	2019-20 REVISED BUD.	2019-20 FYTD %	2018-19 FYTD %
00	TRANSFER OUT FOR DEBT	0	0	565,400.00	0	0
11	INSTRUCTION	3,899,035.94	109,122.19	22,055,792.00	18.17	12.22
12	INST. RESOURCES & MEDIA	42,377.13	15,638.15	286,005.00	20.28	13.23
13	CURRICULUM & INST.STF DEV	14,608.28	1,675.00	104,000.00	15.66	27.01
21	INSTRUCTIONAL LEADERSHIP	82,218.80	670.69	445,167.00	18.62	16.49
23	SCHOOL LEADERSHIP	328,988.15	1,871.68	1,813,443.00	18.24	16.46
31	GUIDANCE & COUNSELING	210,784.93	13,661.50	1,399,924.00	16.03	14.53
32	SOCIAL WORK SERVICES	0	0	71,000.00	-	54.12
33	HEALTH SERVICES	54,174.13	360.01	297,457.00	18.33	12.19
34	PUPIL TRANSPORTATION	793,036.31	0	1,905,123.00	41.63	40.33
35	FOOD SERVICES	470,307.29	80.45	1,720,000.00	27.35	20.00
36	COCURR./EXTRACURR.ACTIV.	356,168.46	3,493.63	1,708,124.00	21.06	16.64
41	GENERAL ADMINISTRATION	254,913.63	63.34	1,190,292.00	21.42	14.94
51	PLANT MAINT. & OPERATIONS	811,331.55	21,875.87	3,342,000.00	24.93	24.84
52	SECURITY SERVICES	95,591.81	2,663.65	481,000.00	20.43	36.29
53	DATA PROCESSING SERVICES	236,665.10	51.07	566,000.00	41.82	34.28
61	COMMUNITY SERVICES	47,942.54	0	115,000.00	41.69	7.13
81	FACILITIES ACQ. & CONSTRUCT.	1,060,838.69	386,516.64	3,584,873.00	40.37	18.41
	GRAND EXPENSE TOTALS	8,758,983	557,744	41,650,600	22.37	16.90

599-71	DEBT SERVICE FUND	400	0	4,870,000	0.01	0.01
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