

EXPENSE REPORT

JULY 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	20,256,852	162,958	22,055,792	92.58	86.23
12	INST. RESOURCES & MEDIA	216,685	0	286,005	75.76	89.15
13	CURRICULUM & INST.STF DEV	64,480	0	104,000	62.00	93.49
21	INSTRUCTIONAL LEADERSHIP	390,907	870	445,167	88.01	92.28
23	SCHOOL LEADERSHIP	1,708,285	3,781	1,813,443	94.41	89.48
31	GUIDANCE & COUNSELING	1,181,524	3,005	1,399,924	84.61	85.00
32	SOCIAL WORK SERVICES	68,000	0	71,000	95.77	92.55
33	HEALTH SERVICES	282,319	462	297,457	95.07	84.74
34	PUPIL TRANSPORTATION	1,752,403	0	1,905,123	89.67	88.09
35	FOOD SERVICES	1,782,768	0	1,720,000	103.65	90.86
36	COCURR./EXTRACURR.ACTIV.	1,622,423	22,941	1,708,124	96.33	91.24
41	GENERAL ADMINISTRATION	1,145,112	0	1,190,292	96.20	85.73
51	PLANT MAINT. & OPERATIONS	3,485,067	7,885	3,342,000	104.52	88.22
52	SECURITY SERVICES	480,052	835	481,000	99.98	91.75
53	DATA PROCESSING SERVICES	572,278	530	566,000	101.20	96.51
61	COMMUNITY SERVICES	71,067	1,369	115,000	62.99	65.41
81	FACILITIES ACQ. & CONSTRUCT.	4,229,506	0	3,584,873	117.98	42.77
	GRAND EXPENSE TOTALS	39,350,539	204,636	41,650,600	94.97	80.35
599-71	DEBT SERVICE FUND	3,849,272	0	4,870,000	79.04	77.92