

Expenditures - 1st, 2nd & 3rd Q for 2019-20

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3
GRAND TOTAL			2,860,906.85	3,230,828.79	1,896,467.97
FUNCTION 1111 TOTAL		ELEMENTARY	260,516.81	408,801.84	155,875.96
FUNCTION 1131 TOTAL		MIDDLE SCHOOL	271,817.13	453,702.20	143,034.95
FUNCTION 1151 TOTAL		HIGH SCHOOL	278,868.69	460,032.97	139,027.54
FUNCTION 1221 TOTAL		SPECIAL EDUCATION	295,013.91	350,384.53	129,412.74
FUNCTION 1251 TOTAL		SUPPLEMENTAL INSTRUCTION	48,912.02	98,607.52	50,791.44
FUNCTION 1281 TOTAL		EARLY CHILDHOOD SPECIAL EDUCATION	47,438.22	62,295.89	21,619.09
FUNCTION 1311 TOTAL		VOC AGRICULTURE	14,280.32	13,366.39	14,396.83
FUNCTION 1321 TOTAL		VOC BUSINESS	38,777.45	62,089.08	15,438.63
FUNCTION 1331 TOTAL		VOC FACS	14,247.27	23,410.98	4,703.53
FUNCTION 1341 TOTAL		VOC HEALTH SCIENCES	14,094.77	17,944.02	8,913.16
FUNCTION 1361 TOTAL		VOC TRADE & INDUSTRIAL	53,304.18	77,278.57	32,551.86
FUNCTION 1391 TOTAL		VOCATIONAL	45,854.97	71,767.87	77,394.30
FUNCTION 1411 TOTAL		STUDENT ACTIVITIES	70,740.28	35,401.18	49,370.06
FUNCTION 1421 TOTAL		HS & MS ATHLETICS	58,130.90	69,485.49	80,799.16
FUNCTION 1621 TOTAL		ADULT ED	0.00	688.96	34.95
FUNCTION 1911 TOTAL		TUITION OUT OF DISTRICT	7,347.83	25,041.24	8,122.68
FUNCTION 2121 TOTAL		GUIDANCE	47,006.93	72,774.34	28,904.75
FUNCTION 2123 TOTAL		ASSESSMENT SERVICES	1,202.34	710.24	1,614.55
FUNCTION 2134 TOTAL		HEALTH	17,043.88	21,790.84	12,419.96
FUNCTION 2139 TOTAL		WELLNESS	0.00	460.00	0.00
FUNCTION 2212 TOTAL		OTHER PROF DEV INSTRUC & CURR	0.00	0.00	1,950.00
FUNCTION 2214 TOTAL		PROF DEVELOPMENT	11,397.64	-16,669.23	2,996.83
FUNCTION 2222 TOTAL		LIBRARY	23,797.65	32,053.41	7,750.56
FUNCTION 2225 TOTAL		TECHNOLOGY	57,860.66	59,085.84	107,407.91
FUNCTION 2311 TOTAL		BOARD OF EDUCATION	15,127.77	20,631.67	113,105.39
FUNCTION 2321 TOTAL		CENTRAL ADMINISTRATION	85,077.72	114,709.95	89,428.82
FUNCTION 2411 TOTAL		BUILDING ADMINISTRATION	159,603.50	206,980.23	108,946.72
FUNCTION 2491 TOTAL		GRADUATION	1,852.80	3,091.97	15.60
FUNCTION 2541 TOTAL		OPERATION OF MAINTENANCE	172,026.90	260,085.83	269,735.90
FUNCTION 2546 TOTAL		SECURITY	1,506.60	1,506.60	45,895.24
FUNCTION 2552 TOTAL		PUPIL TRANSPORTATION	97,071.18	114,974.06	53,702.81
FUNCTION 2554 TOTAL		PUPIL TRANS - SPECIAL EDUCATION	7,845.69	7,530.46	2,679.82
FUNCTION 2561 TOTAL		FOOD SERVICE	104,958.59	92,938.18	39,417.04
FUNCTION 2571 TOTAL		BUILDING TRADES	54.98	21.80	0.00
FUNCTION 3511 TOTAL		PARENTS AS TEACHERS	10,576.51	8,998.24	4,958.16
FUNCTION 3512 TOTAL		BRIGHT BEGINNINGS	26,113.26	49,143.03	10,100.78
FUNCTION 5111 TOTAL		BOND PRINCIPAL	417,727.27	0.00	0.00
FUNCTION 5131 TOTAL		LEASE PURCHASE PRINCIPAL	16,500.64	-50,287.40	0.00
FUNCTION 5211 TOTAL		BOND INTEREST	63,526.25	0.00	63,526.25
FUNCTION 5231 TOTAL		LEASE PURCHASE INTEREST	3,125.96	0.00	0.00
FUNCTION 5311 TOTAL		BOND ADM	557.38	0.00	424.00