

EXPENSE REPORT

APRIL 30, 2019

CODE	FUNCTION	2018-19 EXPENSES	Outstanding Purchase Or.	2018-19 REVISED BUD.	2018-19 FYTD %	2017-18 FYTD %
00	TRANSFER OUT FOR DEBT	59,687.50	0	565,400.00	10.56	0.00
11	INSTRUCTION	12,786,419.99	28,621.75	18,526,616.00	69.17	58.77
12	INST. RESOURCES & MEDIA	164,732.37	1,365.64	285,000.00	58.28	58.10
13	CURRICULUM & INST.STF DEV	45,662.47	6,099.00	100,000.00	51.76	62.37
21	INSTRUCTIONAL LEADERSHIP	304,959.68	148.42	626,064.00	48.73	62.72
23	SCHOOL LEADERSHIP	1,173,480.81	3,039.51	1,775,281.00	66.27	63.26
31	GUIDANCE & COUNSELING	637,224.17	7,747.26	795,669.00	81.06	57.73
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	191,099.86	1,366.90	275,500.00	69.86	58.55
34	PUPIL TRANSPORTATION	1,559,903.40	3,500.00	1,855,289.00	84.27	74.95
35	FOOD SERVICES	1,479,427.28	4,178.18	1,614,000.00	91.92	76.37
36	COCURR./EXTRACURR.ACTIV.	1,299,651.81	1,020.91	1,560,500.00	83.35	60.80
41	GENERAL ADMINISTRATION	824,897.82	0	1,058,000.00	77.97	71.36
51	PLANT MAINT. & OPERATIONS	2,204,907.14	9,007.24	3,025,000.00	73.19	65.44
52	SECURITY SERVICES	319,985.74	2,290.61	397,540.00	81.07	67.66
53	DATA PROCESSING SERVICES	437,619.47	1,763.12	551,031.00	79.74	55.71
61	COMMUNITY SERVICES	34,488.06	0	98,206.00	35.12	52.70
81	FACILITIES ACQ. & CONSTRUCT.	996,259.63	0	2,514,904.00	39.61	33.50
	GRAND EXPENSE TOTALS	24,567,607	70,149	35,695,000	69.02	53.58
599-71	DEBT SERVICE FUND	3,787,024	0	4,860,000	77.92	87.93
699-81	BOND CONSTRUCTION FUND	20,588,689	0	33,000,000	62.39	36.52