

# EXPENSE REPORT

## JULY 31, 2019

| CODE   | FUNCTION                     | 2018-19<br>EXPENSES | Outstanding<br>Purchase Or. | 2018-19<br>REVISED BUD. | 2018-19<br>FYTD % | 2017-18<br>FYTD % |
|--------|------------------------------|---------------------|-----------------------------|-------------------------|-------------------|-------------------|
| 00     | TRANSFER OUT FOR DEBT        | 59,687.50           | 0.00                        | 565,400.00              | 10.56             | 0.00              |
| 11     | INSTRUCTION                  | 17,617,799.18       | 83,238.54                   | 18,526,616.00           | 95.54             | 83.15             |
| 12     | INST. RESOURCES & MEDIA      | 225,615.98          | 299.00                      | 285,000.00              | 79.27             | 78.31             |
| 13     | CURRICULUM & INST.STF DEV    | 58,027.14           | 5,370.00                    | 100,000.00              | 63.40             | 83.03             |
| 21     | INSTRUCTIONAL LEADERSHIP     | 414,666.10          | 0.00                        | 626,064.00              | 66.23             | 80.59             |
| 23     | SCHOOL LEADERSHIP            | 1,621,084.19        | 1,642.18                    | 1,775,281.00            | 91.41             | 88.75             |
| 31     | GUIDANCE & COUNSELING        | 852,565.82          | 9,002.01                    | 795,669.00              | 108.28            | 78.86             |
| 32     | SOCIAL WORK SERVICES         | 47,200.00           | 0.00                        | 71,000.00               | 66.48             | 68.87             |
| 33     | HEALTH SERVICES              | 260,401.95          | 0.00                        | 275,500.00              | 94.52             | 83.42             |
| 34     | PUPIL TRANSPORTATION         | 1,817,272.52        | 1,500.00                    | 1,855,289.00            | 98.03             | 91.01             |
| 35     | FOOD SERVICES                | 1,771,475.85        | 4,181.75                    | 1,614,000.00            | 110.02            | 90.82             |
| 36     | COCURR./EXTRACURR.ACTIV.     | 1,743,958.30        | 7,244.91                    | 1,560,500.00            | 112.22            | 90.74             |
| 41     | GENERAL ADMINISTRATION       | 1,118,885.76        | 109.12                      | 1,058,000.00            | 105.77            | 93.64             |
| 51     | PLANT MAINT. & OPERATIONS    | 3,043,546.11        | 24,811.89                   | 3,025,000.00            | 101.43            | 86.60             |
| 52     | SECURITY SERVICES            | 397,833.93          | 240.24                      | 397,540.00              | 100.13            | 85.72             |
| 53     | DATA PROCESSING SERVICES     | 604,839.22          | 9,483.18                    | 551,031.00              | 111.49            | 73.06             |
| 61     | COMMUNITY SERVICES           | 66,953.45           | 0.00                        | 98,206.00               | 68.18             | 70.53             |
| 81     | FACILITIES ACQ. & CONSTRUCT. | 1,950,561.83        | 154,285.38                  | 2,514,904.00            | 83.69             | 38.42             |
|        | GRAND EXPENSE TOTALS         | <u>33,672,375</u>   | <u>301,408</u>              | <u>35,695,000</u>       | 95.18             | 71.15             |
| 599-71 | DEBT SERVICE FUND            | 3,787,024           | 0                           | 4,860,000               | 77.92             | 87.93             |
| 699-81 | BOND CONSTRUCTION FUND       | 24,189,146          | 313,985                     | 33,000,000              | 74.25             | 76.64             |