

EXPENSE REPORT
FEBRUARY 28,2019

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	-
11	INSTRUCTION	9,513,676.11	26,458.08	18,526,616.00	51.49	43.09
12	INST. RESOURCES & MEDIA	123,819.84	3,347.64	285,000.00	44.62	42.72
13	CURRICULUM & INST.STF DEV	45,026.10	0	100,000.00	45.03	43.84
21	INSTRUCTIONAL LEADERSHIP	238,992.41	478.48	626,064.00	38.25	46.52
23	SCHOOL LEADERSHIP	875,075.08	158.2	1,775,281.00	49.30	47.23
31	GUIDANCE & COUNSELING	477,791.73	7,435.40	795,669.00	60.98	42.96
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	143,325.67	97.95	275,500.00	52.06	42.51
34	PUPIL TRANSPORTATION	1,327,555.72	3,500.00	1,855,289.00	71.74	60.49
35	FOOD SERVICES	1,072,341.81	1,336.70	1,614,000.00	66.52	57.04
36	COCURR./EXTRACURR.ACTIV.	887,317.92	23,608.46	1,560,500.00	58.37	45.39
41	GENERAL ADMINISTRATION	634,665.48	98.36	1,058,000.00	60.00	53.99
51	PLANT MAINT. & OPERATIONS	1,725,322.05	14,607.87	3,025,000.00	57.52	51.65
52	SECURITY SERVICES	260,625.76	8,220.70	397,540.00	67.63	55.63
53	DATA PROCESSING SERVICES	358,253.83	0	551,031.00	65.02	46.52
61	COMMUNITY SERVICES	25,552.82	0	98,206.00	26.02	48.10
81	FACILITIES ACQ. & CONSTRUCT.	994,487.82	8,202.90	2,514,904.00	39.87	66.75
	GRAND EXPENSE TOTALS	18,810,718	97,551	35,695,000	52.97	51.79
599-71	DEBT SERVICE FUND	3,786,574	0	4,860,000	77.91	87.93
699-81	BOND CONSTRUCTION FUND	13,805,598	191,231	33,000,000	42.41	-