

EXPENSE REPORT
MARCH 31, 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	11,034,398.47	27,046.63	18,526,616.00	59.71	57.73
12	INST. RESOURCES & MEDIA	143,117.79	1,998.77	285,000.00	50.92	56.76
13	CURRICULUM & INST.STF DEV	45,439.85	1,500.00	100,000.00	46.94	55.81
21	INSTRUCTIONAL LEADERSHIP	280,226.15	0	626,064.00	44.76	58.47
23	SCHOOL LEADERSHIP	1,023,777.71	807.07	1,775,281.00	57.71	62.49
31	GUIDANCE & COUNSELING	554,369.85	7,747.26	795,669.00	70.65	56.51
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	165,720.04	1,185.86	275,500.00	60.58	57.50
34	PUPIL TRANSPORTATION	1,422,809.82	3,500.00	1,855,289.00	76.88	71.36
35	FOOD SERVICES	1,275,486.87	1,208.70	1,614,000.00	79.10	68.02
36	COCURR./EXTRACURR.ACTIV.	1,090,471.99	25,869.90	1,560,500.00	71.54	56.15
41	GENERAL ADMINISTRATION	767,909.05	36.19	1,058,000.00	72.58	68.51
51	PLANT MAINT. & OPERATIONS	1,955,910.39	10,220.82	3,025,000.00	65.00	60.70
52	SECURITY SERVICES	286,177.15	7,759.00	397,540.00	73.94	65.07
53	DATA PROCESSING SERVICES	402,076.55	21.82	551,031.00	72.97	53.43
61	COMMUNITY SERVICES	30,815.59	0	98,206.00	31.38	48.10
81	FACILITIES ACQ. & CONSTRUCT.	996,259.63	0	2,514,904.00	39.61	33.76
	GRAND EXPENSE TOTALS	21,581,854	88,902	35,695,000	60.71	52.04
599-71	DEBT SERVICE FUND	3,787,024	0	4,860,000	77.92	87.93
699-81	BOND CONSTRUCTION FUND	16,621,609	98,831	33,000,000	50.67	28.35