

EXPENSE REPORT
MAY 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
11	INSTRUCTION	14,306,709.51	60,894.01	18,526,616.00	77.55	67.09
12	INST. RESOURCES & MEDIA	184,833.17	4,002.70	285,000.00	66.26	64.64
13	CURRICULUM & INST.STF DEV	47,861.56	6,049.00	100,000.00	53.91	69.27
21	INSTRUCTIONAL LEADERSHIP	324,544.04	1,700.00	626,064.00	52.11	68.07
23	SCHOOL LEADERSHIP	1,299,374.99	2,784.18	1,775,281.00	73.35	71.62
31	GUIDANCE & COUNSELING	708,426.47	9,002.01	795,669.00	90.17	64.81
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	212,160.61	1,377.05	275,500.00	77.51	66.53
34	PUPIL TRANSPORTATION	1,691,205.93	1,500.00	1,855,289.00	91.24	88.14
35	FOOD SERVICES	1,631,207.99	4,374.88	1,614,000.00	101.34	84.13
36	COCURR./EXTRACURR.ACTIV.	1,408,737.47	13,932.83	1,560,500.00	91.17	69.68
41	GENERAL ADMINISTRATION	886,725.97	0	1,058,000.00	83.81	76.27
51	PLANT MAINT. & OPERATIONS	2,427,670.51	8,924.21	3,025,000.00	80.55	71.89
52	SECURITY SERVICES	342,648.56	240.24	397,540.00	86.25	73.95
53	DATA PROCESSING SERVICES	474,415.07	1,763.12	551,031.00	86.42	64.15
61	COMMUNITY SERVICES	37,632.75	0	98,206.00	38.32	52.95
81	FACILITIES ACQ. & CONSTRUCT.	996,259.63	154,285.38	2,514,904.00	45.75	34.12
	GRAND EXPENSE TOTALS	27,087,302	270,830	35,695,000	76.64	59.56
599-71	DEBT SERVICE FUND	3,787,024	0	4,860,000	77.92	87.93
699-81	BOND CONSTRUCTION FUND	20,739,950	0	33,000,000	62.90	47.91