

EXPENSE REPORT

JUNE 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	16,040,154.28	99,693.33	18,526,616.00	87.12	82.05
12	INST. RESOURCES & MEDIA	214,136.44	299	285,000.00	75.24	77.97
13	CURRICULUM & INST.STF DEV	52,026.18	2,580.00	100,000.00	54.61	78.85
21	INSTRUCTIONAL LEADERSHIP	394,039.25	0	626,064.00	62.94	79.72
23	SCHOOL LEADERSHIP	1,457,072.03	2,410.18	1,775,281.00	82.21	88.71
31	GUIDANCE & COUNSELING	790,474.43	9,002.01	795,669.00	100.48	78.35
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	236,405.03	933.5	275,500.00	86.15	81.59
34	PUPIL TRANSPORTATION	1,661,132.56	1,500.00	1,855,289.00	89.62	96.95
35	FOOD SERVICES	1,705,302.49	4,181.75	1,614,000.00	105.92	89.78
36	COCURR./EXTRACURR.ACTIV.	1,669,160.03	7,712.91	1,560,500.00	107.46	77.66
41	GENERAL ADMINISTRATION	1,047,848.91	64.46	1,058,000.00	99.05	90.78
51	PLANT MAINT. & OPERATIONS	2,708,880.34	18,624.85	3,025,000.00	90.17	81.79
52	SECURITY SERVICES	370,842.75	5,615.79	397,540.00	94.70	84.43
53	DATA PROCESSING SERVICES	538,518.25	2,250.00	551,031.00	98.14	72.79
61	COMMUNITY SERVICES	45,830.13	14,227.50	98,206.00	61.15	67.77
81	FACILITIES ACQ. & CONSTRUCT.	996,259.63	154,285.38	2,514,904.00	45.75	36.86
	GRAND EXPENSE TOTALS	30,034,970	323,381	35,695,000	85.05	69.58
599-71	DEBT SERVICE FUND	3,787,024	0	4,860,000	77.92	87.93
699-81	BOND CONSTRUCTION FUND	22,173,834	20,289	33,000,000	67.25	67.35