

EXPENSE REPORT

JANUARY 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	0	0	565,400.00	0.00	0.00
11	INSTRUCTION	8,078,826.66	19,690.28	18,526,616.00	43.71	35.08
12	INST. RESOURCES & MEDIA	104,228.60	3,481.41	285,000.00	37.79	36.13
13	CURRICULUM & INST.STF DEV	40,856.35	0	100,000.00	40.86	36.88
21	INSTRUCTIONAL LEADERSHIP	217,879.28	0	626,064.00	34.80	39.05
23	SCHOOL LEADERSHIP	743,651.67	0	1,775,281.00	41.89	39.34
31	GUIDANCE & COUNSELING	406,747.84	7,041.00	795,669.00	52.01	35.97
32	SOCIAL WORK SERVICES	47,200.00	0	71,000.00	66.48	68.87
33	HEALTH SERVICES	122,241.08	130.51	275,500.00	44.42	34.50
34	PUPIL TRANSPORTATION	1,300,684.10	0	1,855,289.00	70.11	52.97
35	FOOD SERVICES	922,976.05	1,141.72	1,614,000.00	57.26	49.12
36	COCURR./EXTRACURR.ACTIV.	699,807.14	23,639.64	1,560,500.00	46.36	39.05
41	GENERAL ADMINISTRATION	560,778.66	180.8	1,058,000.00	53.02	49.15
51	PLANT MAINT. & OPERATIONS	1,483,733.67	15,781.13	3,025,000.00	49.57	45.86
52	SECURITY SERVICES	229,444.44	8,081.82	397,540.00	59.75	48.62
53	DATA PROCESSING SERVICES	326,697.98	0	551,031.00	59.29	41.42
61	COMMUNITY SERVICES	22,223.13	0	98,206.00	22.63	48.10
81	FACILITIES ACQ. & CONSTRUCT.	973,628.14	8,202.90	2,514,904.00	39.04	46.11
	GRAND EXPENSE TOTALS	16,281,605	87,371	35,695,000	45.86	40.64
599-71	DEBT SERVICE FUND	400	0	4,860,000	0.01	0.02
699-81	BOND CONSTRUCTION FUND	9,790,380	96,768	33,000,000	29.96	0.00