

EXPENSE REPORT

AUGUST 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	565,275	0	695,400	81.29	0.00
11	INSTRUCTION	19,230,706	96,043	19,413,848	99.55	96.40
12	INST. RESOURCES & MEDIA	237,747	0	241,000	98.65	87.44
13	CURRICULUM & INST.STF DEV	63,686	1,500	67,811	96.13	88.28
21	INSTRUCTIONAL LEADERSHIP	438,416	0	446,933	98.09	85.60
23	SCHOOL LEADERSHIP	1,774,587	953	1,780,119	99.74	99.97
31	GUIDANCE & COUNSELING	991,552	0	993,619	99.79	92.84
32	SOCIAL WORK SERVICES	47,200	0	51,000	92.55	68.87
33	HEALTH SERVICES	284,180	22	288,500	98.51	96.98
34	PUPIL TRANSPORTATION	1,979,730	0	2,055,289	96.32	99.92
35	FOOD SERVICES	1,920,522	699	1,924,000	99.86	99.93
36	COCURR./EXTRACURR.ACTIV.	1,838,678	1,952	1,880,500	97.88	97.72
41	GENERAL ADMINISTRATION	1,265,265	421	1,304,520	97.02	99.21
51	PLANT MAINT. & OPERATIONS	3,369,529	21,478	3,465,000	97.86	96.80
52	SECURITY SERVICES	433,785	1,550	444,840	97.86	92.91
53	DATA PROCESSING SERVICES	644,787	0	645,031	99.96	91.71
61	COMMUNITY SERVICES	75,364	0	98,206	76.74	86.20
81	FACILITIES ACQ. & CONSTRUCT.	3,140,762	401,062	5,327,384	66.48	33.52
	GRAND EXPENSE TOTALS	<u>38,301,770</u>	<u>525,680</u>	<u>41,123,000</u>	94.42	79.18
599-71	DEBT SERVICE FUND	4,850,446	0	4,860,000	99.80	99.90
699-81	BOND CONSTRUCTION FUND	24,189,146	0	33,000,000	73.30	92.39