

**EXPENSE REPORT
SEPTEMBER 30,2018**

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	0.00	0.00
11	INSTRUCTION	1,592,413	168,203	18,526,616	9.50	10.16
12	INST. RESOURCES & MEDIA	21,120	0	285,000	7.41	11.17
13	CURRICULUM & INST.STF DEV	4,698	0	100,000	4.70	12.47
21	INSTRUCTIONAL LEADERSHIP	42,443	3,809	626,064	7.39	11.80
23	SCHOOL LEADERSHIP	161,894	23,186	1,775,281	10.43	14.42
31	GUIDANCE & COUNSELING	74,093	1,859	795,669	9.55	11.29
32	SOCIAL WORK SERVICES	22,600	0	71,000	31.83	36.90
33	HEALTH SERVICES	25,612	1,689	275,500	9.91	9.70
34	PUPIL TRANSPORTATION	669,228	2,000	1,855,289	36.18	23.14
35	FOOD SERVICES	161,300	1,175	1,614,000	10.07	10.80
36	COCURR./EXTRACURR.ACTIV.	205,510	14,729	1,560,500	14.11	13.43
41	GENERAL ADMINISTRATION	138,036	47	1,058,000	13.05	17.33
51	PLANT MAINT. & OPERATIONS	423,734	66,014	3,025,000	16.19	14.48
52	SECURITY SERVICES	30,125	10,146	397,540	10.13	13.39
53	DATA PROCESSING SERVICES	131,550	20,761	551,031	27.64	18.98
61	COMMUNITY SERVICES	5,715	0	98,206	5.82	0.00
81	FACILITIES ACQ. & CONSTRUCT.	639,494	336,036	2,514,904	38.79	9.08
	GRAND EXPENSE TOTALS	4,349,566	649,653	35,695,000	14.01	11.28
599-71	DEBT SERVICE FUND	400	0	4,860,000	0.01	0.02
699-81	BOND CONSTRUCTION FUND	162,720	2,318	33,000,000	0.50	0.00