

EXPENSE REPORT SEPTEMBER 30,2017

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	1,607,494	58,273	17,798,000	9.36	3.45
12	INST. RESOURCES & MEDIA	20,769	10,416	285,000	10.94	5.14
13	CURRICULUM & INST.STF DEV	5,237	2,645	99,000	7.96	5.09
21	INSTRUCTIONAL LEADERSHIP	37,909	1,330	551,733	7.11	1.70
23	SCHOOL LEADERSHIP	145,994	3,321	1,574,000	9.49	6.50
31	GUIDANCE & COUNSELING	73,384	517	659,267	11.21	4.36
32	SOCIAL WORK SERVICES	26,200	0	71,000	36.90	31.83
33	HEALTH SERVICES	21,746	1,621	256,000	9.13	3.81
34	PUPIL TRANSPORTATION	434,458	2,300	1,754,000	24.90	29.91
35	FOOD SERVICES	169,793	-238	1,611,000	10.52	10.58
36	COCURR./EXTRACURR.ACTIV.	183,533	9,910	1,553,000	12.46	14.14
41	GENERAL ADMINISTRATION	143,414	387	1,030,000	13.96	8.18
51	PLANT MAINT. & OPERATIONS	317,120	8,523	3,000,000	10.85	12.40
52	SECURITY SERVICES	29,050	922	320,000	9.37	9.15
53	DATA PROCESSING SERVICES	110,794	2,010	495,000	22.79	20.25
81	FACILITIES ACQ. & CONSTRUCT.	108,217	0	2,598,000	0.80	0.00
	GRAND EXPENSE TOTALS	3,435,111	101,938	34,230,000	7.82	6.65
81	CONSTRUCTION FUND	-	-	11,000,000	-	-
599-71	DEBT SERVICE FUND	400	-	1,684,000	0.02	-