

## EXPENSE REPORT JANUARY 31,2018

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	6,022,374	42,685	17,798,000	34.08	35.35
12	INST. RESOURCES & MEDIA	97,506	2,010	285,000	34.92	36.27
13	CURRICULUM & INST.STF DEV	32,793	2,515	99,000	35.66	44.35
21	INSTRUCTIONAL LEADERSHIP	212,104	2,830	551,733	38.96	21.27
23	SCHOOL LEADERSHIP	603,553	1,530	1,574,000	38.44	39.23
31	GUIDANCE & COUNSELING	245,249	3,321	659,267	37.70	38.59
32	SOCIAL WORK SERVICES	48,896	0	71,000	68.87	64.18
33	HEALTH SERVICES	83,466	272	256,000	32.71	35.27
34	PUPIL TRANSPORTATION	951,415	49,675	1,754,000	57.07	54.53
35	FOOD SERVICES	789,293	427	1,611,000	49.02	46.86
36	COCURR./EXTRACURR.ACTIV.	582,993	9,221	1,553,000	38.13	48.12
41	GENERAL ADMINISTRATION	514,746	115	1,030,000	49.99	49.14
51	PLANT MAINT. & OPERATIONS	1,387,692	2,409	3,000,000	46.34	45.36
52	SECURITY SERVICES	154,742	314	320,000	48.46	50.19
53	DATA PROCESSING SERVICES	254,756	33,812	495,000	58.30	51.41
81	FACILITIES ACQ. & CONSTRUCT.	2,598,000	59,260	2,598,000	100.00	0.74
	GRAND EXPENSE TOTALS	<u>14,596,413</u>	<u>210,399</u>	<u>34,230,000</u>	42.64	35.18
81	CONTRUCTION FUND	3,112,120	-	11,000,000	28.29	-
599-71	DEBT SERVICE FUND	400	-	1,684,000	0.02	-