

## EXPENSE REPORT MARCH 31,2018

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	8,890,697	32,432	17,798,000	50.14	58.31
12	INST. RESOURCES & MEDIA	136,090	3,107	285,000	48.84	55.28
13	CURRICULUM & INST.STF DEV	46,458	2,555	99,000	49.51	63.58
21	INSTRUCTIONAL LEADERSHIP	295,398	1,330	551,733	53.78	30.89
23	SCHOOL LEADERSHIP	859,156	3,046	1,574,000	54.78	61.84
31	GUIDANCE & COUNSELING	350,031	0	659,267	53.09	64.56
32	SOCIAL WORK SERVICES	48,896	0	71,000	68.87	65.87
33	HEALTH SERVICES	123,836	474	256,000	48.56	59.08
34	PUPIL TRANSPORTATION	1,254,940	50,675	1,754,000	74.44	66.93
35	FOOD SERVICES	1,081,281	859	1,611,000	67.17	67.62
36	COCURR./EXTRACURR.ACTIV.	790,156	13,726	1,553,000	51.76	65.63
41	GENERAL ADMINISTRATION	680,140	237	1,030,000	66.06	71.22
51	PLANT MAINT. & OPERATIONS	1,792,345	2,830	3,000,000	59.84	60.61
52	SECURITY SERVICES	188,327	434	320,000	58.99	65.51
53	DATA PROCESSING SERVICES	340,270	13,161	495,000	71.40	69.20
61	COMMUNITY SERVICES	16,835	0	10,000	168.35	0.00
71	DEBT SERVICES	79,979	0	565,000	14.16	0.00
81	FACILITIES ACQ. & CONSTRUCT.	2,598,000	0	2,598,000	100.00	1.05
	<b>GRAND EXPENSE TOTALS</b>	<b>19,572,836</b>	<b>124,865</b>	<b>34,230,000</b>	<b>57.18</b>	<b>54.92</b>
199-81	CONTRUCTION FUND	324,595	0	11,000,000	2.95	0.00
599-71	DEBT SERVICE FUND	1,480,772	0	1,684,000	87.93	86.80
699-81	BOND CONSTRUCTION FUND	5,826,693		0	-	46.18