

## EXPENSE REPORT FEBRUARY 28,2018

| CODE   | FUNCTION                     | 2017-18<br>EXPENSES | Outstanding<br>Purchase Or. | 2017-18<br>REVISED BUD. | 2017-18<br>FYTD % | 2016-17<br>FYTD % |
|--------|------------------------------|---------------------|-----------------------------|-------------------------|-------------------|-------------------|
| 11     | INSTRUCTION                  | 7,452,839.93        | 60,622.36                   | 17,798,000.00           | 42.22             | 43.39             |
| 12     | INST. RESOURCES & MEDIA      | 115,789.15          | 2,510.48                    | 285,000.00              | 41.51             | 43.10             |
| 13     | CURRICULUM & INST.STF DEV    | 39,680.63           | 2,515.00                    | 99,000.00               | 42.62             | 49.84             |
| 21     | INSTRUCTIONAL LEADERSHIP     | 253,120.66          | 2,830.00                    | 551,733.00              | 46.39             | 25.31             |
| 23     | SCHOOL LEADERSHIP            | 731,109.60          | 1,575.48                    | 1,574,000.00            | 46.55             | 47.06             |
| 31     | GUIDANCE & COUNSELING        | 296,030.51          | 3,125.00                    | 659,267.00              | 45.38             | 48.22             |
| 32     | SOCIAL WORK SERVICES         | 48,895.92           | 0                           | 71,000.00               | 68.87             | 65.87             |
| 33     | HEALTH SERVICES              | 103,380.48          | 855.3                       | 256,000.00              | 40.72             | 44.37             |
| 34     | PUPIL TRANSPORTATION         | 1,076,959.09        | 49,675.00                   | 1,754,000.00            | 64.23             | 60.51             |
| 35     | FOOD SERVICES                | 930,362.72          | 1,262.24                    | 1,611,000.00            | 57.83             | 55.57             |
| 36     | COCURR./EXTRACURR.ACTIV.     | 670,865.70          | 9,801.60                    | 1,553,000.00            | 43.83             | 53.50             |
| 41     | GENERAL ADMINISTRATION       | 565,270.24          | 624.6                       | 1,030,000.00            | 54.94             | 55.65             |
| 51     | PLANT MAINT. & OPERATIONS    | 1,539,488.41        | 7,642.12                    | 3,000,000.00            | 51.57             | 50.87             |
| 52     | SECURITY SERVICES            | 171,030.62          | 434.34                      | 320,000.00              | 53.58             | 55.35             |
| 53     | DATA PROCESSING SERVICES     | 291,536.71          | 32,517.51                   | 495,000.00              | 65.47             | 55.99             |
| 61     | COMMUNITY SERVICES           | 16,835.03           | 0                           | 10,000.00               | 168.35            | 0.00              |
| 71     | DEBT SERVICES                | 79,978.53           | 0                           | 565,000.00              | 14.16             | 0.00              |
| 81     | FACILITIES ACQ. & CONSTRUCT. | 2,598,000.00        | 0.00                        | 2,598,000.00            | 100.00            | 1.05              |
|        | <b>GRAND EXPENSE TOTALS</b>  | <b>16,981,174</b>   | <b>175,991</b>              | <b>34,230,000</b>       | <b>49.61</b>      | <b>41.72</b>      |
| 81     | CONTRUCTION FUND             | 4,502,392           | -                           | 11,000,000              | 40.93             | -                 |
| 599-71 | DEBT SERVICE FUND            | 1,480,772           | -                           | 1,684,000               | 87.93             | 86.80             |