

EXPENSE REPORT MAY 31,2018

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	12,022,167	55,951	17,798,000	67.86	67.67
12	INST. RESOURCES & MEDIA	182,616	514	285,000	64.26	62.85
13	CURRICULUM & INST.STF DEV	66,627	1,520	99,000	68.84	72.24
21	INSTRUCTIONAL LEADERSHIP	385,769	0	551,733	69.92	40.05
23	SCHOOL LEADERSHIP	1,143,277	386	1,574,000	72.66	70.94
31	GUIDANCE & COUNSELING	464,849	428	659,267	70.57	73.69
32	SOCIAL WORK SERVICES	48,896	0	71,000	68.87	65.87
33	HEALTH SERVICES	167,934	854	256,000	65.93	67.98
34	PUPIL TRANSPORTATION	1,567,721	115,000	1,754,000	95.94	78.11
35	FOOD SERVICES	1,379,187	1,380	1,611,000	85.70	83.10
36	COCURR./EXTRACURR.ACTIV.	1,065,520	7,885	1,553,000	69.12	77.60
41	GENERAL ADMINISTRATION	811,791	0	1,030,000	78.81	77.33
51	PLANT MAINT. & OPERATIONS	2,203,252	9,944	3,000,000	73.77	74.36
52	SECURITY SERVICES	233,629	0	320,000	73.01	73.81
53	DATA PROCESSING SERVICES	413,409	45,556	495,000	92.72	80.32
61	COMMUNITY SERVICES	18,531	0	10,000	185.31	-
71	DEBT SERVICES	79,979	0	565,000	14.16	-
81	FACILITIES ACQ. & CONSTRUCT.	2,598,000	0	2,598,000	100.00	19.37
	GRAND EXPENSE TOTALS	24,853,153	239,418	34,230,000	72.61	64.69
199-81	CONTRUCTION FUND	1,668,334	0	11,000,000	15.17	0.00
599-71	DEBT SERVICE FUND	1,480,772	0	1,684,000	87.93	86.80
699-81	BOND CONSTRUCTION FUND	9,221,417		0	-	58.04