

EXPENSE REPORT OCTOBER 31,2017

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	2,017,386	63,549	17,798,000	11.69	11.81
12	INST. RESOURCES & MEDIA	24,092	26,318	285,000	17.69	12.18
13	CURRICULUM & INST.STF DEV	11,830	2,645	99,000	14.62	24.32
21	INSTRUCTIONAL LEADERSHIP	84,371	1,437	551,733	15.55	6.93
23	SCHOOL LEADERSHIP	242,093	3,988	1,574,000	15.63	15.83
31	GUIDANCE & COUNSELING	94,283	3,275	659,267	14.80	13.34
32	SOCIAL WORK SERVICES	26,200	0	71,000	36.90	31.83
33	HEALTH SERVICES	26,632	149	256,000	10.46	11.90
34	PUPIL TRANSPORTATION	540,025	49,675	1,754,000	33.62	36.31
35	FOOD SERVICES	327,726	548	1,611,000	20.38	19.00
36	COCURR./EXTRACURR.ACTIV.	278,244	10,235	1,553,000	18.58	24.88
41	GENERAL ADMINISTRATION	203,094	115	1,030,000	19.73	19.22
51	PLANT MAINT. & OPERATIONS	651,146	8,387	3,000,000	21.98	21.16
52	SECURITY SERVICES	50,797	620	320,000	16.07	31.54
53	DATA PROCESSING SERVICES	153,938	3,409	495,000	31.79	38.44
81	FACILITIES ACQ. & CONSTRUCT.	2,311,952	0	2,598,000	88.98	0.00
	GRAND EXPENSE TOTALS	7,055,577	174,349	34,230,000	21.12	14.45
81	CONTRUCTION FUND	-	-	11,000,000	-	-
599-71	DEBT SERVICE FUND	400	-	1,684,000	0.02	-