

## EXPENSE REPORT JULY 31,2018

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	14,910,739	89,776	17,798,000	84.28	83.97
12	INST. RESOURCES & MEDIA	222,155	90	285,000	77.98	71.64
13	CURRICULUM & INST.STF DEV	81,266	360	99,000	82.45	83.72
21	INSTRUCTIONAL LEADERSHIP	456,220	256	551,733	82.73	45.34
23	SCHOOL LEADERSHIP	1,417,781	4,603	1,574,000	90.37	87.94
31	GUIDANCE & COUNSELING	566,924	0	659,267	85.99	91.81
32	SOCIAL WORK SERVICES	48,896	0	71,000	68.87	65.87
33	HEALTH SERVICES	211,207	629	256,000	82.75	83.16
34	PUPIL TRANSPORTATION	1,749,299	0	1,754,000	99.73	85.41
35	FOOD SERVICES	1,497,637	174	1,611,000	92.97	89.70
36	COCURR./EXTRACURR.ACTIV.	1,394,817	7,852	1,553,000	90.32	90.43
41	GENERAL ADMINISTRATION	983,929	0	1,030,000	95.53	93.44
51	PLANT MAINT. & OPERATIONS	2,645,505	11,340	3,000,000	88.56	88.83
52	SECURITY SERVICES	278,464	0	320,000	87.02	90.33
53	DATA PROCESSING SERVICES	496,853	35,081	495,000	107.46	89.55
61	COMMUNITY SERVICES	36,766	1,420	10,000	381.86	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	58.32
	<b>GRAND EXPENSE TOTALS</b>	<b>29,676,435</b>	<b>151,582</b>	<b>34,230,000</b>	<b>87.14</b>	<b>82.12</b>
199-81	CONTRUCTION FUND	1,668,334	1,118,199	11,000,000	25.33	0.00
599-71	DEBT SERVICE FUND	1,480,772	0	1,684,000	87.93	86.80
699-81	BOND CONSTRUCTION FUND	18,275,369	93,945	0	-	73.84