

EXPENSE REPORT APRIL 30,2018

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	10,541,193	34,774	17,798,000	59.42	66.30
12	INST. RESOURCES & MEDIA	162,059	2,336	285,000	57.68	61.92
13	CURRICULUM & INST.STF DEV	59,810	1,540	99,000	61.97	70.60
21	INSTRUCTIONAL LEADERSHIP	343,401	0	551,733	62.24	37.23
23	SCHOOL LEADERSHIP	1,010,554	0	1,574,000	64.20	69.68
31	GUIDANCE & COUNSELING	414,013	60	659,267	62.81	73.02
32	SOCIAL WORK SERVICES	48,896	0	71,000	68.87	65.87
33	HEALTH SERVICES	147,596	765	256,000	57.95	67.21
34	PUPIL TRANSPORTATION	1,440,361	1,000	1,754,000	82.18	73.83
35	FOOD SERVICES	1,241,878	1,728	1,611,000	77.19	77.32
36	COCURR./EXTRACURR.ACTIV.	932,650	6,483	1,553,000	60.47	71.79
41	GENERAL ADMINISTRATION	756,247	0	1,030,000	73.42	75.81
51	PLANT MAINT. & OPERATIONS	2,003,164	2,420	3,000,000	66.85	68.96
52	SECURITY SERVICES	211,034	1,506	320,000	66.42	70.38
53	DATA PROCESSING SERVICES	379,691	12,034	495,000	79.14	73.02
61	COMMUNITY SERVICES	18,446	0	10,000	184.46	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	13.03
	GRAND EXPENSE TOTALS	22,388,972	64,647	34,230,000	65.41	61.72
199-81	CONTRUCTION FUND	951,355	0	11,000,000	8.65	0.00
599-71	DEBT SERVICE FUND	1,480,772	0	1,684,000	87.93	86.80
699-81	BOND CONSTRUCTION FUND	8,855,187		0	-	58.04