

## EXPENSE REPORT DECEMBER 31,2017

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	4,656,544	69,175	17,798,000	26.55	27.63
12	INST. RESOURCES & MEDIA	80,582	1,056	285,000	28.64	28.23
13	CURRICULUM & INST.STF DEV	21,966	2,515	99,000	24.73	38.70
21	INSTRUCTIONAL LEADERSHIP	173,616	2,830	551,733	31.98	17.43
23	SCHOOL LEADERSHIP	481,696	2,476	1,574,000	30.76	31.41
31	GUIDANCE & COUNSELING	197,183	3,275	659,267	30.41	30.17
32	SOCIAL WORK SERVICES	26,296	0	71,000	37.04	32.35
33	HEALTH SERVICES	64,266	0	256,000	25.10	27.36
34	PUPIL TRANSPORTATION	814,899	50,334	1,754,000	49.33	49.27
35	FOOD SERVICES	615,428	306	1,611,000	38.22	36.08
36	COCURR./EXTRACURR.ACTIV.	459,049	14,111	1,553,000	30.47	40.13
41	GENERAL ADMINISTRATION	408,282	1,598	1,030,000	39.79	39.47
51	PLANT MAINT. & OPERATIONS	1,069,960	8,432	3,000,000	35.95	35.54
52	SECURITY SERVICES	138,922	2,086	320,000	44.07	44.29
53	DATA PROCESSING SERVICES	212,997	5,779	495,000	44.20	46.30
81	FACILITIES ACQ. & CONSTRUCT.	2,511,823	86,177	2,598,000	100.00	0.74
	<b>GRAND EXPENSE TOTALS</b>	<b>11,950,345</b>	<b>250,151</b>	<b>34,230,000</b>	<b>35.64</b>	<b>28.14</b>
81	CONTRUCTION FUND RESERVE	1,569,432	-	11,000,000	14.27	-
599-71	DEBT SERVICE FUND	400	-	1,684,000	0.02	-