

**EXPENSE REPORT
AUGUST 31,2018**

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	17,504,627	88,297	18,181,064	96.77	98.38
12	INST. RESOURCES & MEDIA	249,217	90	285,000	87.48	79.75
13	CURRICULUM & INST.STF DEV	87,394	-	99,000	88.28	90.20
21	INSTRUCTIONAL LEADERSHIP	487,351	436	569,233	85.69	95.87
23	SCHOOL LEADERSHIP	1,611,146	589	1,614,000	99.86	98.79
31	GUIDANCE & COUNSELING	662,359	424	723,561	91.60	76.43
32	SOCIAL WORK SERVICES	48,896	-	71,000	68.87	65.87
33	HEALTH SERVICES	248,274	1,488	256,000	97.56	98.05
34	PUPIL TRANSPORTATION	1,923,105	2,000	1,929,000	99.80	94.01
35	FOOD SERVICES	1,653,507	970	1,626,000	101.75	99.94
36	COCURR./EXTRACURR.ACTIV.	1,509,640	6,941	1,553,000	97.65	96.71
41	GENERAL ADMINISTRATION	1,059,851	-	1,070,000	99.05	99.08
51	PLANT MAINT. & OPERATIONS	2,977,118	39,037	3,120,000	96.67	98.43
52	SECURITY SERVICES	303,919	8,730	327,501	95.47	96.59
53	DATA PROCESSING SERVICES	637,066	8,802	695,000	92.93	94.84
61	COMMUNITY SERVICES	27,433	-	35,000	78.38	0.00
71	DEBT SERVICES	563,466	-	586,000	96.15	0.00
81	FACILITIES ACQ. & CONSTRUCT.	1,504,000	0	1,504,000	100.00	84.43
	GRAND EXPENSE TOTALS	33,058,369	157,805	34,244,359	97.00	96.06
199-81	CONTRUCTION FUND	2,339,718	1,118,199	11,000,000	31.44	0.00
599-71	DEBT SERVICE FUND	1,682,243	0	1,684,000	99.90	99.88
699-81	BOND CONSTRUCTION FUND	18,757,570	61,132	24,000,000	78.41	73.84