

EXPENSE REPORT NOVEMBER 30,2017

CODE	FUNCTION	2017-18 EXPENSES	Outstanding Purchase Or.	2017-18 REVISED BUD.	2017-18 FYTD %	2016-17 FYTD %
11	INSTRUCTION	3,334,256	76,787	17,798,000	19.17	19.74
12	INST. RESOURCES & MEDIA	52,209	10,675	285,000	22.06	20.23
13	CURRICULUM & INST.STF DEV	16,708	2,645	99,000	19.55	31.29
21	INSTRUCTIONAL LEADERSHIP	135,671	1,330	551,733	24.83	11.94
23	SCHOOL LEADERSHIP	363,513	1,545	1,574,000	23.19	23.71
31	GUIDANCE & COUNSELING	146,246	3,295	659,267	22.68	21.76
32	SOCIAL WORK SERVICES	26,296	0	71,000	37.04	31.83
33	HEALTH SERVICES	45,097	334	256,000	17.75	19.72
34	PUPIL TRANSPORTATION	706,784	49,675	1,754,000	43.13	43.05
35	FOOD SERVICES	494,611	687	1,611,000	30.74	28.38
36	COCURR./EXTRACURR.ACTIV.	374,963	11,808	1,553,000	24.90	34.28
41	GENERAL ADMINISTRATION	292,697	246	1,030,000	28.44	28.04
51	PLANT MAINT. & OPERATIONS	835,982	8,905	3,000,000	28.16	28.88
52	SECURITY SERVICES	71,421	2,694	320,000	23.16	39.35
53	DATA PROCESSING SERVICES	185,920	3,784	495,000	38.32	42.63
81	FACILITIES ACQ. & CONSTRUCT.	2,530,768	0	2,598,000	97.41	0.00
	GRAND EXPENSE TOTALS	<u>9,629,853</u>	<u>174,410</u>	<u>34,230,000</u>	28.13	21.42
81	CONTRUCTION FUND	-	-	11,000,000	-	-
599-71	DEBT SERVICE FUND	400	-	1,684,000	0.02	-