

EXPENSE REPORT AUGUST 31, 2016

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 REVISED BUD.	2015-16 ORIGINAL BUD.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	15,700,340	4,688	16,378,500.00	15,506,314	95.89	99.36
12	INST. RESOURCES & MEDIA	229,288	0	277,894.00	277,894	82.51	91.98
13	CURRICULUM & INST.STF DEV	84,511	0	100,292.00	95,292	84.27	94.92
23	SCHOOL LEADERSHIP	1,755,085	0	1,767,342.00	1,672,342	99.31	99.55
31	GUIDANCE & COUNSELING	761,132	0	777,492.00	770,137	97.90	94.78
33	HEALTH SERVICES	245,084	0	264,121.00	264,121	92.79	96.72
34	PUPIL TRANSPORTATION	1,573,201	0	1,758,436.00	1,308,436	89.47	96.34
35	FOOD SERVICES	1,620,487	779	1,620,000.00	1,490,000	100.08	100.88
36	COCURR./EXTRACURR.ACTIV.	1,532,665	1,898	1,583,529.00	1,513,529	96.91	96.23
41	GENERAL ADMINISTRATION	921,151	115	937,587.00	868,587	98.26	92.57
51	PLANT MAINT. & OPERATIONS	2,769,161	2,194	3,161,370.00	3,161,370	87.66	96.15
52	SECURITY SERVICES	185,187	0	227,700.00	177,700	81.33	66.07
53	DATA PROCESSING SERVICES	434,142	3,000	479,058.00	414,058	91.25	89.68
81	FACILITIES ACQ. & CONSTRUCT.	251,644	0	1,446,000.00	3,000,000	17.40	46.43
	GRAND EXPENSE TOTALS	28,063,080	12,675	30,779,321	30,519,780	91.22	94.87
599-71	DEBT SERVICE FUND	1,682,794			1,682,694	100.01	
699-81	CONSTRUCTION FUND	7,316,400			10,000,000	73.16	