

EXPENSE REPORT JUNE 30,2017

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	14,364,358	-83,964	16,993,293	84.04	74.60
12	INST. RESOURCES & MEDIA	210,744	4,281	285,000	75.45	66.36
13	CURRICULUM & INST.STF DEV	70,523	3,845	99,000	75.12	70.46
21	INSTRUCTIONAL LEADERSHIP	213,791	1,340	290,000	74.18	0.00
23	SCHOOL LEADERSHIP	1,329,264	618	1,593,000	83.48	81.53
31	GUIDANCE & COUNSELING	723,397	3,769	803,000	90.56	76.35
32	SOCIAL WORK SERVICES	46,771	0	71,000	65.87	0.00
33	HEALTH SERVICES	208,512	231	256,000	81.54	72.13
34	PUPIL TRANSPORTATION	1,408,226	0	1,754,000	80.29	77.96
35	FOOD SERVICES	1,464,552	652	1,608,000	91.12	87.53
36	COCURR./EXTRACURR.ACTIV.	1,471,172	9,261	1,553,000	95.33	84.36
41	GENERAL ADMINISTRATION	908,403	319	969,000	93.78	91.26
51	PLANT MAINT. & OPERATIONS	2,368,182	48,193	3,000,000	80.55	71.48
52	SECURITY SERVICES	268,294	0	270,000	99.37	70.61
53	DATA PROCESSING SERVICES	429,502	0	430,000	99.88	70.67
81	FACILITIES ACQ. & CONSTRUCT.	750,100	105,103	2,400,000	35.63	13.07
	GRAND EXPENSE TOTALS	<u>26,235,791</u>	<u>93,647</u>	<u>32,374,293</u>	81.33	73.51
599-71	DEBT SERVICE FUND	1,463,072	-	1,685,500	86.80	86.03
699-81	CONTRUCTION FUND	6,901,699	-	10,000,000	69.02	58.93