

EXPENSE REPORT JULY 31,2017

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	15,739,451	38,616	16,993,293	92.10	82.26
12	INST. RESOURCES & MEDIA	219,689	486	285,000	77.25	71.52
13	CURRICULUM & INST.STF DEV	80,135	3,500	99,000	84.48	81.28
21	INSTRUCTIONAL LEADERSHIP	226,509	1,330	290,000	78.57	0.00
23	SCHOOL LEADERSHIP	1,469,010	16,190	1,593,000	93.23	89.66
31	GUIDANCE & COUNSELING	797,386	0	803,000	99.30	83.92
32	SOCIAL WORK SERVICES	46,771	0	71,000	65.87	0.00
33	HEALTH SERVICES	229,371	224	256,000	89.69	79.60
34	PUPIL TRANSPORTATION	1,530,213	1,000	1,754,000	87.30	82.60
35	FOOD SERVICES	1,518,025	0	1,608,000	94.40	90.77
36	COCURR./EXTRACURR.ACTIV.	1,541,740	4,255	1,553,000	99.55	89.01
41	GENERAL ADMINISTRATION	968,292	115	969,000	99.94	92.46
51	PLANT MAINT. & OPERATIONS	2,609,306	8,617	3,000,000	87.26	79.07
52	SECURITY SERVICES	286,860	0	270,000	106.24	75.66
53	DATA PROCESSING SERVICES	461,900	0	430,000	107.42	85.00
81	FACILITIES ACQ. & CONSTRUCT.	1,349,971	0	2,400,000	56.25	16.09
	GRAND EXPENSE TOTALS	29,074,629	74,333	32,374,293	89.64	80.29
599-71	DEBT SERVICE FUND	1,463,072	-	1,685,500	86.80	86.03
699-81	CONTRUCTION FUND	7,384,110	-	10,000,000	73.84	72.22