

EXPENSE REPORT JUNE 30, 2016

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 REVISED BUD.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	13,028,170	41,587	15,504,814	84.07	83.50
12	INST. RESOURCES & MEDIA	195,087	1,142	277,894	69.89	79.64
13	CURRICULUM & INST.STF DEV	67,684	957	95,292	72.03	73.94
23	SCHOOL LEADERSHIP	1,464,982	0	1,673,842	86.43	82.14
31	GUIDANCE & COUNSELING	626,364	358	770,137	80.75	78.51
33	HEALTH SERVICES	205,582	841	264,121	77.32	80.64
34	PUPIL TRANSPORTATION	1,379,776	1,915	1,758,436	78.55	83.97
35	FOOD SERVICES	1,479,509	357	1,490,000	98.93	86.98
36	COCURR./EXTRACURR.ACTIV.	1,356,081	1,187	1,513,529	89.68	86.22
41	GENERAL ADMINISTRATION	854,309	0	868,587	97.95	82.57
51	PLANT MAINT. & OPERATIONS	2,168,018	17,590	3,161,370	68.92	77.98
52	SECURITY SERVICES	156,109	2,363	227,700	69.60	64.37
53	DATA PROCESSING SERVICES	331,256	1,390	414,058	78.89	82.69
81	FACILITIES ACQ. & CONSTRUCT.	181,638	0	2,500,000	7.27	17.65
	GRAND EXPENSE TOTALS	<u>23,494,565</u>	<u>69,688</u>	<u>30,519,780</u>	<u>76.95</u>	<u>78.86</u>
599-71	DEBT SERVICE FUND	1,447,565		1,682,694	86.03	
699-81	CONTRUCTION FUND	5,154,832		10,000,000	51.55	