

EXPENSE REPORT AUGUST 31,2017

CODE	FUNCTION	2016-17 EXPENSES	2016-17 REVISED BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	16,956,532	17,235,893	97.85	94.86
12	INST. RESOURCES & MEDIA	227,301	285,000	79.87	81.98
13	CURRICULUM & INST.STF DEV	89,294	99,000	92.89	83.98
21	INSTRUCTIONAL LEADERSHIP	479,798	500,000	96.23	0.00
23	SCHOOL LEADERSHIP	1,597,416	1,633,000	98.89	99.09
31	GUIDANCE & COUNSELING	624,564	818,000	76.37	96.12
32	SOCIAL WORK SERVICES	46,771	71,000	65.87	0.00
33	HEALTH SERVICES	250,890	256,000	98.00	91.39
34	PUPIL TRANSPORTATION	1,640,534	1,754,000	93.53	89.44
35	FOOD SERVICES	1,604,378	1,608,000	99.77	101.19
36	COCURR./EXTRACURR.ACTIV.	1,607,517	1,673,000	96.41	96.56
41	GENERAL ADMINISTRATION	1,016,972	1,029,000	98.84	97.60
51	PLANT MAINT. & OPERATIONS	2,890,805	3,030,000	95.45	87.65
52	SECURITY SERVICES	303,411	315,000	96.80	80.85
53	DATA PROCESSING SERVICES	488,415	515,000	94.89	90.76
81	FACILITIES ACQ. & CONSTRUCT.	2,589,311	4,100,000	63.15	17.40
	GRAND EXPENSE TOTALS	<u>32,413,910</u>	<u>34,921,893</u>	92.64	90.6
599-71	DEBT SERVICE FUND	14,683,444	1,685,500	99.88	99.98
699-81	CONTRUCTION FUND	7,384,316	10,000,000	73.84	76.73