

EXPENSE REPORT JULY 31, 2016

| CODE | FUNCTION | 2015-16 EXPENSES | Outstanding Purchase Or. | 2015-16 REVISED BUD. | 2015-16 FYTD % | 2014-15 FYTD % |
|--------|------------------------------|---------------------|-----------------------------|-------------------------|-------------------|-------------------|
| 11 | INSTRUCTION | 13,368,026 | 61,149 | 15,504,814 | 86.61 | 89.80 |
| 12 | INST. RESOURCES & MEDIA | 196,950 | 1,118 | 277,894 | 71.27 | 87.10 |
| 13 | CURRICULUM & INST.STF DEV | 80,503 | 957 | 95,292 | 85.48 | 84.15 |
| 23 | SCHOOL LEADERSHIP | 1,578,813 | 0 | 1,673,842 | 94.32 | 90.95 |
| 31 | GUIDANCE & COUNSELING | 651,296 | 358 | 770,137 | 84.62 | 85.73 |
| 33 | HEALTH SERVICES | 208,922 | 331 | 264,121 | 79.23 | 88.11 |
| 34 | PUPIL TRANSPORTATION | 1,445,711 | 340 | 1,308,436 | 82.24 | 89.66 |
| 35 | FOOD SERVICES | 1,480,583 | 357 | 1,490,000 | 99.39 | 90.89 |
| 36 | COCURR./EXTRACURR.ACTIV. | 1,400,457 | 817 | 1,513,529 | 92.58 | 89.91 |
| 41 | GENERAL ADMINISTRATION | 865,026 | 338 | 868,587 | 99.63 | 87.49 |
| 51 | PLANT MAINT. & OPERATIONS | 2,431,542 | 13,343 | 3,161,370 | 77.34 | 88.48 |
| 52 | SECURITY SERVICES | 168,870 | 2,363 | 177,700 | 75.20 | 64.55 |
| 53 | DATA PROCESSING SERVICES | 394,156 | 1,390 | 414,058 | 95.53 | 87.70 |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 232,706 | 0 | 3,000,000 | 9.31 | 46.47 |
| | GRAND EXPENSE TOTALS | 24,503,564 | 82,862 | 30,519,780 | 80.56 | 86.80 |
| 599-71 | DEBT SERVICE FUND | 1,447,565 | | 1,682,694 | 86.03 | |
| 699-81 | CONTRUCTION FUND | 6,159,425 | | 10,000,000 | 61.76 | |