

EXPENSE REPORT JANUARY 31, 2017

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	7,186,719	23,549	16,993,293	42.43	41.51
12	INST. RESOURCES & MEDIA	112,161	6,225	285,000	41.54	40.95
13	CURRICULUM & INST.STF DEV	35,215	9,044	99,000	44.71	39.40
21	INSTRUCTIONAL LEADERSHIP	105,449	1,450	290,000	36.86	0.00
23	SCHOOL LEADERSHIP	679,438	575	1,593,000	42.69	45.52
31	GUIDANCE & COUNSELING	357,183	195	803,000	44.51	43.71
32	SOCIAL WORK SERVICES	45,571	0	71,000	64.18	0.00
33	HEALTH SERVICES	105,163	359	256,000	41.22	40.27
34	PUPIL TRANSPORTATION	985,402	0	1,754,000	56.18	49.19
35	FOOD SERVICES	815,057	779	1,608,000	50.74	49.92
36	COCURR./EXTRACURR.ACTIV.	831,466	3,907	1,553,000	53.79	44.85
41	GENERAL ADMINISTRATION	502,786	115	969,000	51.90	54.23
51	PLANT MAINT. & OPERATIONS	1,311,747	11,274	3,000,000	44.10	39.66
52	SECURITY SERVICES	158,890	370	270,000	58.99	31.18
53	DATA PROCESSING SERVICES	274,650	4,882	430,000	65.01	47.33
81	FACILITIES ACQ. & CONSTRUCT.	30,233	0	2,400,000	1.26	11.07
	GRAND EXPENSE TOTALS	13,537,130	62,724	32,374,293	42.01	41.61
599-71	DEBT SERVICE FUND	400		1,685,500	0.02	0.00
699-81	CONTRUCTION FUND	2,610,804		10,000,000	26.11	11.04