

EXPENSE REPORT SEPTEMBER 30, 2016

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	1,488,102	90,372	16,993,293	9.29	3.52
12	INST. RESOURCES & MEDIA	15,851	12,748	285,000	10.03	3.44
13	CURRICULUM & INST.STF DEV	4,748	0	99,000	4.80	5.93
21	INSTRUCTIONAL LEADERSHIP	8,503	0	290,000	2.93	0.00
23	SCHOOL LEADERSHIP	134,539	1,649	1,593,000	8.55	7.24
31	GUIDANCE & COUNSELING	71,909	636	803,000	9.03	4.59
32	SOCIAL WORK SERVICES	22,600	0	71,000	31.83	0.00
33	HEALTH SERVICES	21,973	1,537	256,000	9.18	2.97
34	PUPIL TRANSPORTATION	540,724	0	1,754,000	30.83	22.63
35	FOOD SERVICES	165,288	1,317	1,608,000	10.36	9.40
36	COCURR./EXTRACURR.ACTIV.	240,102	5,208	1,553,000	15.80	11.89
41	GENERAL ADMINISTRATION	84,027	184	969,000	8.69	12.21
51	PLANT MAINT. & OPERATIONS	298,186	1,777	3,000,000	10.00	13.18
52	SECURITY SERVICES	28,469	195	270,000	10.62	2.55
53	DATA PROCESSING SERVICES	95,443	8,125	430,000	24.09	8.36
81	FACILITIES ACQ. & CONSTRUCT.	0	0	2,400,000	0.00	1.12
	GRAND EXPENSE TOTALS	3,220,464	123,749	32,374,293	10.33	6.81
599-71	DEBT SERVICE FUND	-		1,685,500	0.00	0.00
699-81	CONTRUCTION FUND	211,260		10,000,000	2.11	0.07