

EXPENSE REPORT NOVEMBER 30, 2016

| CODE | FUNCTION | 2016-17 EXPENSES | Outstanding Purchase Or. | 2016-17 ORIGINAL BUD. | 2016-17 FYTD % | 2015-16 FYTD % |
|--------|------------------------------|---------------------|-----------------------------|--------------------------|-------------------|-------------------|
| 11 | INSTRUCTION | 4,483,493 | 33,834 | 16,993,293 | 26.58 | 19.20 |
| 12 | INST. RESOURCES & MEDIA | 71,682 | 954 | 285,000 | 25.49 | 20.56 |
| 13 | CURRICULUM & INST.STF DEV | 20,388 | 10,949 | 99,000 | 31.65 | 17.15 |
| 21 | INSTRUCTIONAL LEADERSHIP | 58,703 | 1,500 | 290,000 | 20.76 | 0.00 |
| 23 | SCHOOL LEADERSHIP | 426,162 | 346 | 1,593,000 | 26.77 | 23.63 |
| 31 | GUIDANCE & COUNSELING | 219,708 | 0 | 803,000 | 27.36 | 20.37 |
| 32 | SOCIAL WORK SERVICES | 22,600 | 0 | 71,000 | 31.83 | 0.00 |
| 33 | HEALTH SERVICES | 65,051 | 660 | 256,000 | 25.67 | 18.04 |
| 34 | PUPIL TRANSPORTATION | 780,960 | 0 | 1,754,000 | 44.52 | 41.52 |
| 35 | FOOD SERVICES | 516,211 | 1,808 | 1,608,000 | 32.22 | 29.81 |
| 36 | COCURR./EXTRACURR.ACTIV. | 596,516 | 3,893 | 1,553,000 | 38.66 | 24.75 |
| 41 | GENERAL ADMINISTRATION | 291,607 | 142 | 969,000 | 30.11 | 27.03 |
| 51 | PLANT MAINT. & OPERATIONS | 840,391 | 676 | 3,000,000 | 28.04 | 25.61 |
| 52 | SECURITY SERVICES | 120,494 | 565 | 270,000 | 44.84 | 26.79 |
| 53 | DATA PROCESSING SERVICES | 223,469 | 4,675 | 430,000 | 53.06 | 31.69 |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 0 | 0 | 2,400,000 | 0.00 | 6.74 |
| | GRAND EXPENSE TOTALS | 8,737,436 | 60,001 | 32,374,293 | 27.17 | 22.16 |
| 599-71 | DEBT SERVICE FUND | 400 | | 1,685,500 | 0.02 | 0.00 |
| 699-81 | CONTRUCTION FUND | 744,071 | | 10,000,000 | 7.44 | 1.39 |