

EXPENSE REPORT MARCH 31, 2017

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	9,875,023	15,450	16,993,293	58.20	50.06
12	INST. RESOURCES & MEDIA	150,946	7,026	285,000	55.43	48.36
13	CURRICULUM & INST.STF DEV	49,666	8,984	99,000	59.24	46.41
21	INSTRUCTIONAL LEADERSHIP	146,430	1,450	290,000	50.99	0.00
23	SCHOOL LEADERSHIP	933,653	43	1,593,000	58.61	55.52
31	GUIDANCE & COUNSELING	505,399	0	803,000	62.94	51.94
32	SOCIAL WORK SERVICES	46,771	0	71,000	65.87	0.00
33	HEALTH SERVICES	148,556	0	256,000	58.03	48.93
34	PUPIL TRANSPORTATION	1,158,447	0	1,754,000	66.05	61.24
35	FOOD SERVICES	1,123,312	1,348	1,608,000	69.94	67.20
36	COCURR./EXTRACURR.ACTIV.	1,081,293	2,287	1,553,000	69.77	62.02
41	GENERAL ADMINISTRATION	688,554	484	969,000	71.11	68.65
51	PLANT MAINT. & OPERATIONS	1,724,107	10,618	3,000,000	57.82	51.94
52	SECURITY SERVICES	192,944	1,328	270,000	71.95	56.89
53	DATA PROCESSING SERVICES	329,232	24,585	430,000	82.28	55.05
81	FACILITIES ACQ. & CONSTRUCT.	61,523	464,910	2,400,000	21.93	11.67
	GRAND EXPENSE TOTALS	18,215,857	538,514	32,374,293	57.93	51.62
599-71	DEBT SERVICE FUND	1,463,072	-	1,685,500	86.80	86.03
699-81	CONTRUCTION FUND	3,743,234	-	10,000,000	37.43	24.41