

EXPENSE REPORT DECEMBER 31, 2016

| CODE | FUNCTION | 2016-17 EXPENSES | Outstanding Purchase Or. | 2016-17 ORIGINAL BUD. | 2016-17 FYTD % | 2015-16 FYTD % |
|--------|------------------------------|---------------------|-----------------------------|--------------------------|-------------------|-------------------|
| 11 | INSTRUCTION | 5,830,412 | 49,381 | 16,993,293 | 34.60 | 26.93 |
| 12 | INST. RESOURCES & MEDIA | 92,290 | 3,187 | 285,000 | 33.50 | 25.91 |
| 13 | CURRICULUM & INST.STF DEV | 27,693 | 10,829 | 99,000 | 38.91 | 23.40 |
| 21 | INSTRUCTIONAL LEADERSHIP | 79,957 | 1,500 | 290,000 | 28.09 | 0.00 |
| 23 | SCHOOL LEADERSHIP | 552,169 | 15 | 1,593,000 | 34.66 | 31.24 |
| 31 | GUIDANCE & COUNSELING | 288,430 | 0 | 803,000 | 35.92 | 28.30 |
| 32 | SOCIAL WORK SERVICES | 22,971 | 0 | 71,000 | 32.35 | 0.00 |
| 33 | HEALTH SERVICES | 85,085 | 173 | 256,000 | 33.30 | 25.74 |
| 34 | PUPIL TRANSPORTATION | 883,024 | 192 | 1,754,000 | 50.35 | 47.12 |
| 35 | FOOD SERVICES | 633,814 | 1,503 | 1,608,000 | 39.51 | 38.13 |
| 36 | COCURR./EXTRACURR.ACTIV. | 694,712 | 4,839 | 1,553,000 | 45.05 | 29.99 |
| 41 | GENERAL ADMINISTRATION | 403,052 | 228 | 969,000 | 41.62 | 39.39 |
| 51 | PLANT MAINT. & OPERATIONS | 990,657 | 155 | 3,000,000 | 33.03 | 33.26 |
| 52 | SECURITY SERVICES | 139,827 | 370 | 270,000 | 51.92 | 27.75 |
| 53 | DATA PROCESSING SERVICES | 248,542 | 4,675 | 430,000 | 58.89 | 36.70 |
| 81 | FACILITIES ACQ. & CONSTRUCT. | 29,863 | 0 | 2,400,000 | 1.24 | 10.27 |
| | GRAND EXPENSE TOTALS | 11,002,499 | 77,048 | 32,374,293 | 34.22 | 29.48 |
| 599-71 | DEBT SERVICE FUND | 400 | | 1,685,500 | 0.02 | 0.00 |
| 699-81 | CONTRUCTION FUND | 1,270,074 | | 10,000,000 | 12.70 | 2.85 |