

## EXPENSE REPORT OCTOBER 31, 2016

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	2,986,372	37,077	16,993,293	17.79	11.43
12	INST. RESOURCES & MEDIA	42,515	6,149	285,000	17.08	11.81
13	CURRICULUM & INST.STF DEV	12,782	10,949	99,000	23.97	11.48
21	INSTRUCTIONAL LEADERSHIP	32,977	1,500	290,000	11.89	0.00
23	SCHOOL LEADERSHIP	270,763	1,002	1,593,000	17.06	14.80
31	GUIDANCE & COUNSELING	145,996	0	803,000	18.18	12.31
32	SOCIAL WORK SERVICES	22,600	0	71,000	31.83	0.00
33	HEALTH SERVICES	44,079	136	256,000	17.27	10.48
34	PUPIL TRANSPORTATION	659,523	0	1,754,000	37.60	29.48
35	FOOD SERVICES	355,640	1,041	1,608,000	22.18	20.49
36	COCURR./EXTRACURR.ACTIV.	433,619	6,183	1,553,000	28.32	18.48
41	GENERAL ADMINISTRATION	197,154	115	969,000	20.36	17.18
51	PLANT MAINT. & OPERATIONS	600,351	729	3,000,000	20.04	20.40
52	SECURITY SERVICES	98,564	595	270,000	36.73	26.18
53	DATA PROCESSING SERVICES	137,843	59,800	430,000	45.96	27.08
81	FACILITIES ACQ. & CONSTRUCT.	0	0	2,400,000	0.00	3.97
	<b>GRAND EXPENSE TOTALS</b>	<b>6,040,778</b>	<b>125,275</b>	<b>32,374,293</b>	<b>19.05</b>	<b>14.61</b>
599-71	DEBT SERVICE FUND	-		1,685,500	0.00	0.00
699-81	CONTRUCTION FUND	742,698		10,000,000	7.43	0.05