

EXPENSE REPORT MAY 31, 2016

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 Original Bud.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	11,807,996	22,734	15,511,931	76.27	75.03
12	INST. RESOURCES & MEDIA	179,726	1,764	277,894	65.31	73.32
13	CURRICULUM & INST.STF DEV	61,231	957	95,292	65.26	68.07
23	SCHOOL LEADERSHIP	1,332,785	0	1,672,342	79.70	73.48
31	GUIDANCE & COUNSELING	571,989	0	770,137	74.27	71.36
33	HEALTH SERVICES	187,675	549	264,121	71.26	73.46
34	PUPIL TRANSPORTATION	1,332,701	1,915	1,308,436	102.00	82.81
35	FOOD SERVICES	1,420,743	357	1,490,000	95.38	83.05
36	COCURR./EXTRACURR.ACTIV.	1,236,471	1,550	1,513,529	81.80	77.34
41	GENERAL ADMINISTRATION	750,220	0	868,587	86.37	70.50
51	PLANT MAINT. & OPERATIONS	1,960,667	17,931	3,161,370	62.59	69.90
52	SECURITY SERVICES	146,480	2,363	177,700	83.76	63.37
53	DATA PROCESSING SERVICES	302,500	1,626	414,058	73.45	77.41
81	FACILITIES ACQ. & CONSTRUCT.	168,676	0	3,000,000	5.62	16.32
	GRAND EXPENSE TOTALS	<u>21,459,858</u>	<u>51,747</u>	<u>30,525,397</u>	<u>70.47</u>	<u>71.48</u>
599-71	DEBT SERVICE FUND	1,447,565		1,682,694	86.03	
699-81	CONSTRUCTION FUND	4,937,214		10,000,000	49.37	