

EXPENSE REPORT MAY 31,2017

CODE	FUNCTION	2016-17 EXPENSES	Outstanding Purchase Or.	2016-17 ORIGINAL BUD.	2016-17 FYTD %	2015-16 FYTD %
11	INSTRUCTION	12,735,875	15,985	16,993,293	75.04	66.48
12	INST. RESOURCES & MEDIA	192,823	1,322	285,000	68.12	60.44
13	CURRICULUM & INST.STF DEV	64,599	7,165	99,000	72.49	61.77
21	INSTRUCTIONAL LEADERSHIP	195,194	1,350	290,000	67.77	0.00
23	SCHOOL LEADERSHIP	1,193,969	0	1,593,000	74.95	74.03
31	GUIDANCE & COUNSELING	644,464	3,769	803,000	80.73	68.80
32	SOCIAL WORK SERVICES	46,771	0	71,000	65.87	0.00
33	HEALTH SERVICES	189,033	231	256,000	73.93	64.69
34	PUPIL TRANSPORTATION	1,384,043	0	1,754,000	78.91	72.33
35	FOOD SERVICES	1,407,006	652	1,608,000	87.54	84.51
36	COCURR./EXTRACURR.ACTIV.	1,323,570	4,764	1,553,000	85.53	79.18
41	GENERAL ADMINISTRATION	791,811	159	969,000	81.73	79.96
51	PLANT MAINT. & OPERATIONS	2,151,403	48,193	3,000,000	73.32	65.00
52	SECURITY SERVICES	224,095	10,322	270,000	86.82	65.54
53	DATA PROCESSING SERVICES	389,418	39,021	430,000	99.64	63.28
81	FACILITIES ACQ. & CONSTRUCT.	208,773	675,115	2,400,000	36.83	11.67
	GRAND EXPENSE TOTALS	23,142,847	808,048	32,374,293	73.98	66.45
599-71	DEBT SERVICE FUND	1,463,072	-	1,685,500	86.80	86.03
699-81	CONTRUCTION FUND	5,863,414	-	10,000,000	58.63	49.37