

## EXPENSE REPORT OCTOBER 31 2015

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 Original Bud.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	2,795,767	45,726	15,504,814	18.33	20.68
12	INST. RESOURCES & MEDIA	35,354	11,374	277,894	16.82	20.52
13	CURRICULUM & INST.STF DEV	11,092	420	95,292	12.08	27.92
23	SCHOOL LEADERSHIP	297,958	15	1,673,842	17.80	15.38
31	GUIDANCE & COUNSELING	133,150	279	770,137	17.33	17.69
33	HEALTH SERVICES	45,291	900	264,121	17.49	16.64
34	PUPIL TRANSPORTATION	519,604	19,509	1,308,436	41.20	39.09
35	FOOD SERVICES	374,256	76	1,490,000	25.12	21.28
36	COCURR./EXTRACURR.ACTIV.	311,679	2,814	1,513,529	20.78	21.56
41	GENERAL ADMINISTRATION	164,038	426	868,587	18.93	17.34
51	PLANT MAINT. & OPERATIONS	562,628	16,740	3,161,370	18.33	21.30
52	SECURITY SERVICES	50,767	8,805	177,700	33.52	39.35
53	DATA PROCESSING SERVICES	123,654	7,637	414,058	31.71	34.30
81	FACILITIES ACQ. & CONSTRUCT.	16,489	18,200	3,000,000	1.16	2.13
	<b>GRAND EXPENSE TOTALS</b>	<b>5,441,727</b>	<b>132,921</b>	<b>30,519,780</b>	<b>18.27</b>	<b>20.47</b>
599-71	DEBT SERVICE FUND	-		1,682,694		
699-81	CONTRUCTION FUND	48,591		10,000,000		