

EXPENSE REPORT DECEMBER 31, 2014

CODE	FUNCTION	2014-15 EXPENSES	Outstanding Purchase Orders	2014-15 BUDGET	2014-15 PERCENTAGE	2013-14 PERCENTAGE
11	INSTRUCTION	5,348,042	186,221	14,858,413	37.25	33.79
12	INST. RESOURCES & MEDIA	93,097	3,911	265,224	36.58	37.18
13	CURRICULUM & INST.STF DEV	40,885	300	87,710	46.96	38.37
23	SCHOOL LEADERSHIP	523,571	3,197	1,531,909	34.39	32.09
31	GUIDANCE & COUNSELING	222,058	2,669	739,532	30.39	33.30
33	HEALTH SERVICES	89,046	268	237,528	37.60	32.44
34	PUPIL TRANSPORTATION	726,750	2,308	1,280,383	56.94	50.41
35	FOOD SERVICES	559,994	0	1,471,300	38.06	37.91
36	COCURR./EXTRACURR.ACTIV.	560,348	2,299	1,309,270	42.97	40.23
41	GENERAL ADMINISTRATION	311,770	2,395	845,555	37.15	39.00
51	PLANT MAINT. & OPERATIONS	1,230,928	49,272	2,991,126	42.80	28.15
52	SECURITY SERVICES	63,908	9,687	126,700	58.09	60.91
53	DATA PROCESSING SERVICES	219,550	8,915	401,522	56.90	34.77
81	FACILITIES ACQ. & CONSTRUCT.	123,974	0	2,202,482	5.63	36.87
GRAND EXPENSE TOTALS		<u>10,113,920</u>	<u>271,443</u>	<u>28,348,654</u>	36.63	35.03