

EXPENSE REPORT JANUARY 31 2016

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 Original Bud.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	6,624,197	50,920	15,506,314	43.05	43.63
12	INST. RESOURCES & MEDIA	106,046	8,142	277,894	41.09	44.95
13	CURRICULUM & INST.STF DEV	35,475	100	95,292	37.33	44.84
23	SCHOOL LEADERSHIP	728,106	867	1,672,342	43.59	39.97
31	GUIDANCE & COUNSELING	316,316	6,865	770,137	41.96	40.95
33	HEALTH SERVICES	105,819	657	264,121	40.31	43.08
34	PUPIL TRANSPORTATION	887,646	79	1,308,436	67.85	63.64
35	FOOD SERVICES	831,121	0	1,490,000	55.78	47.68
36	COCURR./EXTRACURR.ACTIV.	659,229	1,494	1,513,529	43.65	42.44
41	GENERAL ADMINISTRATION	473,408	299	868,587	54.54	45.81
51	PLANT MAINT. & OPERATIONS	1,203,628	20,808	3,161,370	38.73	46.04
52	SECURITY SERVICES	64,829	0	177,700	36.48	59.42
53	DATA PROCESSING SERVICES	202,310	10,772	414,058	51.46	53.11
81	FACILITIES ACQ. & CONSTRUCT.	122,237	0	3,000,000	4.07	7.46
GRAND EXPENSE TOTALS		12,360,368	101,003	30,519,780	40.83	42.91
599-71	DEBT SERVICE FUND	-		1,682,694		
699-81	CONSTRUCTION FUND	1,104,429		10,000,000	11.04	