

EXPENSE REPORT SEPTEMBER 30 2015

CODE	FUNCTION	2015-16 EXPENSES	Outstanding Purchase Or.	2015-16 Original Bud.	2015-16 FYTD %	2014-15 FYTD %
11	INSTRUCTION	1,476,077	57,980	15,504,814	9.89	13.00
12	INST. RESOURCES & MEDIA	18,588	4,813	277,894	8.42	11.32
13	CURRICULUM & INST.STF DEV	6,299	0	95,292	6.61	21.15
23	SCHOOL LEADERSHIP	151,205	0	1,673,842	9.03	7.75
31	GUIDANCE & COUNSELING	72,906	552	770,137	9.54	10.04
33	HEALTH SERVICES	25,441	750	264,121	9.92	8.51
34	PUPIL TRANSPORTATION	418,912	1,727	1,308,436	32.15	30.46
35	FOOD SERVICES	202,353	0	1,490,000	13.58	10.75
36	COCURR./EXTRACURR.ACTIV.	201,524	10,623	1,513,529	14.02	13.51
41	GENERAL ADMINISTRATION	118,994	109	868,587	13.71	12.44
51	PLANT MAINT. & OPERATIONS	345,691	54,351	3,161,370	12.65	14.23
52	SECURITY SERVICES	5,808	0	177,700	3.27	3.05
53	DATA PROCESSING SERVICES	34,004	7,637	414,058	10.06	28.94
81	FACILITIES ACQ. & CONSTRUCT.	16,211	0	3,000,000	0.54	0.74
GRAND EXPENSE TOTALS		<u>3,094,014</u>	<u>138,541</u>	<u>32,202,474</u>	10.04	13.01