

## EXPENSE REPORT JANUARY 31, 2015

CODE	FUNCTION	2014-15 EXPENSES	Outstanding Purchase Orders	2014-15 BUDGET	2014-15 PERCENTAGE	2013-14 PERCENTAGE
11	INSTRUCTION	6,520,842	187,941	14,858,413	45.15	41.76
12	INST. RESOURCES & MEDIA	112,626	6,586	265,224	44.95	44.63
13	CURRICULUM & INST.STF DEV	46,960	0	87,710	53.54	43.50
23	SCHOOL LEADERSHIP	661,180	3,182	1,531,909	43.37	39.05
31	GUIDANCE & COUNSELING	274,708	9,170	739,532	38.39	41.20
33	HEALTH SERVICES	108,223	555	237,528	45.80	40.20
34	PUPIL TRANSPORTATION	822,297	116,708	1,280,383	73.34	54.82
35	FOOD SERVICES	698,426	0	1,471,300	47.47	48.80
36	COCURR./EXTRACURR.ACTIV.	648,253	3,186	1,309,270	49.76	48.49
41	GENERAL ADMINISTRATION	391,087	2,468	845,555	46.54	48.86
51	PLANT MAINT. & OPERATIONS	1,443,552	15,007	2,991,126	48.76	34.24
52	SECURITY SERVICES	65,603	9,687	126,700	59.42	61.38
53	DATA PROCESSING SERVICES	252,511	0	401,522	62.89	42.68
81	FACILITIES ACQ. & CONSTRUCT.	131,888	0	2,202,482	5.99	44.60
GRAND EXPENSE TOTALS		<u>12,178,156</u>	<u>354,490</u>	<u>28,348,654</u>	44.21	42.70