

## EXPENSE REPORT FEBRUARY 28, 2015

| CODE                 | FUNCTION                     | 2014-15<br>EXPENSES | Outstanding<br>Purchase Orders | 2014-15<br>BUDGET | 2014-15<br>PERCENTAGE | 2013-14<br>PERCENTAGE |
|----------------------|------------------------------|---------------------|--------------------------------|-------------------|-----------------------|-----------------------|
| 11                   | INSTRUCTION                  | 7,635,357           | 210,836                        | 14,858,413        | 52.81                 | 50.16                 |
| 12                   | INST. RESOURCES & MEDIA      | 131,454             | 5,229                          | 265,224           | 51.54                 | 51.62                 |
| 13                   | CURRICULUM & INST.STF DEV    | 52,276              | 0                              | 87,710            | 59.60                 | 48.17                 |
| 23                   | SCHOOL LEADERSHIP            | 801,565             | 560                            | 1,531,909         | 52.36                 | 47.34                 |
| 31                   | GUIDANCE & COUNSELING        | 333,173             | 0                              | 739,532           | 45.05                 | 50.44                 |
| 33                   | HEALTH SERVICES              | 126,775             | 0                              | 237,528           | 53.37                 | 47.43                 |
| 34                   | PUPIL TRANSPORTATION         | 1,032,144           | 1,708                          | 1,280,383         | 80.75                 | 62.48                 |
| 35                   | FOOD SERVICES                | 814,092             | 0                              | 1,471,300         | 55.33                 | 57.52                 |
| 36                   | COCURR./EXTRACURR.ACTIV.     | 739,278             | 886                            | 1,309,270         | 56.53                 | 56.24                 |
| 41                   | GENERAL ADMINISTRATION       | 446,288             | 3,011                          | 845,555           | 53.14                 | 55.35                 |
| 51                   | PLANT MAINT. & OPERATIONS    | 1,671,624           | 181                            | 2,991,126         | 55.89                 | 41.57                 |
| 52                   | SECURITY SERVICES            | 66,987              | 9,687                          | 126,700           | 60.52                 | 66.60                 |
| 53                   | DATA PROCESSING SERVICES     | 281,781             | 3,250                          | 401,522           | 70.99                 | 47.60                 |
| 81                   | FACILITIES ACQ. & CONSTRUCT. | 131,888             | 733                            | 2,202,482         | 6.02                  | 44.68                 |
| GRAND EXPENSE TOTALS |                              | 14,264,683          | 236,081                        | 28,348,654        | 51.15                 | 49.75                 |