

EXPENSE REPORT MARCH 31, 2015

CODE	FUNCTION	2014-15 EXPENSES	Outstanding Purchase Orders	2014-15 BUDGET	2014-15 PERCENTAGE	2013-14 PERCENTAGE
11	INSTRUCTION	8,913,730	183,651	14,858,413	61.23	58.13
12	INST. RESOURCES & MEDIA	155,117	4,531	265,224	60.19	60.71
13	CURRICULUM & INST.STF DEV	59,050	0	87,710	67.32	56.72
23	SCHOOL LEADERSHIP	941,782	1,139	1,531,909	61.55	55.22
31	GUIDANCE & COUNSELING	386,201	0	739,532	52.22	58.46
33	HEALTH SERVICES	146,809	579	237,528	62.05	55.26
34	PUPIL TRANSPORTATION	1,136,434	2,153	1,280,383	88.93	69.04
35	FOOD SERVICES	953,338	0	1,471,300	64.80	67.02
36	COCURR./EXTRACURR.ACTIV.	860,306	788	1,309,270	65.77	66.08
41	GENERAL ADMINISTRATION	518,176	2,945	845,555	61.63	66.15
51	PLANT MAINT. & OPERATIONS	1,866,106	0	2,991,126	62.39	47.80
52	SECURITY SERVICES	67,628	9,687	126,700	61.02	66.65
53	DATA PROCESSING SERVICES	314,262	550	401,522	78.40	52.79
81	FACILITIES ACQ. & CONSTRUCT.	288,655	0	2,202,482	13.11	51.18
GRAND EXPENSE TOTALS		<u>16,607,593</u>	<u>206,025</u>	<u>28,348,654</u>	59.31	57.45