

**EXPENSE REPORT
DECEMBER 31, 2013**

CODE	FUNCTION	2013-14 EXPENSES	Outstanding Purchase Orders	2013-14 REVISED BUDGET	2013-14 ORIGINAL BUDGET	2013-14 PERCENTAGE	2012-13 PERCENTAGE
11	INSTRUCTION	4,571,635.35	45,084.00	13,215,826	13,215,826	34.93	30.60
12	INST. RESOURCES & MEDIA	88,434.29	3,462.17	254,251	254,251	36.14	31.78
13	CURRICULUM & INST.STF DEV	41,513.68	225	83,855	83,855	49.77	33.13
23	SCHOOL LEADERSHIP	477,077.07	116.5	1,394,900	1,394,900	34.21	29.56
31	GUIDANCE & COUNSELING	238,920.89	0	707,456	707,456	33.77	28.48
33	HEALTH SERVICES	78,408.03	0	222,686	222,686	35.21	28.89
34	PUPIL TRANSPORTATION	774,422.71	300	941,369	941,369	82.30	53.66
35	FOOD SERVICES	560,911.96	0	1,471,300	1,471,300	38.12	37.05
36	COCURR./EXTRACURR.ACTIV.	423,339.38	1,180.00	1,264,286	1,264,286	33.58	33.66
41	GENERAL ADMINISTRATION	319,487.86	0	821,661	821,661	38.88	37.98
51	PLANT MAINT. & OPERATIONS	909,651.17	845.63	2,424,346	2,484,346	37.56	35.43
52	SECURITY SERVICES	71,616.84	1,875.00	121,700	61,700	60.39	62.01
53	DATA PROCESSING SERVICES	126,269.29	0	393,174	393,174	32.12	49.34
81	FACILITIES ACQ. & CONSTRUCT.	1,345,884.42	0.00	3,000,000	3,000,000	44.86	35.29
GRAND EXPENSE TOTALS		<u>10,027,573</u>	<u>53,088</u>	<u>26,316,810</u>	<u>26,316,810</u>	<u>38.31</u>	<u>33.85</u>