

# EXPENSE REPORT

JUNE 30, 2014

CODE	FUNCTION	2013-14 EXPENSES	Outstanding Purchase Orders	2013-14 REVISED BUDGET	2013-14 ORIGINAL BUDGET	2013-14 PERCENTAGE	2012-13 PERCENTAGE
11	INSTRUCTION	11,362,324.79	-9,350.18	13,215,826.00	13,215,826.00	85.9	79.55
12	INST. RESOURCES & MEDIA	199,119.96	447.6	254,251.00	254,251.00	78.49	71.83
13	CURRICULUM & INST.STF DEV	78,237.84	0	83,855.00	83,855.00	93.3	62.14
23	SCHOOL LEADERSHIP	1,242,852.89	0	1,394,900.00	1,394,900.00	89.1	79.27
31	GUIDANCE & COUNSELING	604,342.82	0	707,456.00	707,456.00	85.42	77.13
33	HEALTH SERVICES	189,385.17	240	222,686.00	222,686.00	85.15	76.43
34	PUPIL TRANSPORTATION	1,189,352.53	0	1,191,369.00	941,369.00	99.83	81.31
35	FOOD SERVICES	1,289,981.58	330	1,471,300.00	1,471,300.00	87.7	86.27
36	COCURR./EXTRACURR.ACTIV.	1,135,857.17	0	1,264,286.00	1,264,286.00	89.84	85.8
41	GENERAL ADMINISTRATION	718,919.13	120	821,661.00	821,661.00	87.51	82.86
51	PLANT MAINT. & OPERATIONS	2,248,935.22	16,928.85	2,974,346.00	2,484,346.00	76.18	77.31
52	SECURITY SERVICES	88,950.09	0	121,700.00	61,700.00	73.09	92.09
53	DATA PROCESSING SERVICES	251,218.97	2,495.70	393,174.00	393,174.00	64.53	84.5
81	FACILITIES ACQ. & CONSTRUCT.	2,742,073.23	0	3,000,000.00	3,000,000.00	91.4	74.21
GRAND EXPENSE TOTALS		<u>23,341,551</u>	<u>11,212</u>	<u>27,116,810</u>	<u>26,316,810</u>	<u>86.12</u>	<u>78.46</u>