

**EXPENSE REPORT  
SEPTEMBER 30, 2013**

CODE	FUNCTION	2013-14 EXPENSES	Outstanding Purchase Orders	2013-14 BUDGET	2013-14 PERCENTAGE	2012-13 PERCENTAGE
11	INSTRUCTION	1,167,737	29,527	13,215,826	9.06	5.31
12	INST. RESOURCES & MEDIA	21,813	1,865	254,251	9.31	6.75
13	CURRICULUM & INST.STF DEV	4,781	93	83,855	5.81	4.15
23	SCHOOL LEADERSHIP	119,045	404	1,394,900	8.56	6.86
31	GUIDANCE & COUNSELING	62,072	1,598	707,456	9.00	4.02
33	HEALTH SERVICES	22,495	1,167	222,686	10.63	5.08
34	PUPIL TRANSPORTATION	304,336	1,050	941,369	32.44	21.71
35	FOOD SERVICES	164,662	2,144	1,471,300	11.34	9.61
36	COCURR./EXTRACURR.ACTIV.	160,472	-	1,264,286	12.69	8.74
41	GENERAL ADMINISTRATION	107,808	-	821,661	13.12	12.61
51	PLANT MAINT. & OPERATIONS	316,018	3,356	2,484,346	12.86	12.18
52	SECURITY SERVICES	13,017	-	61,700	21.10	3.90
53	DATA PROCESSING SERVICES	57,020	18,805	393,174	19.29	8.20
81	FACILITIES ACQ. & CONSTRUCT.	71,142	11,212	3,000,000	2.75	3.40
	<b>GRAND EXPENSE TOTALS</b>	<b>2,592,418</b>	<b>71,221</b>	<b>26,316,810</b>	<b>10.12</b>	<b>6.38</b>