

**EXPENSE REPORT
OCTOBER 31, 2013**

CODE	FUNCTION	2013-14 EXPENSES	Outstanding Purchase Orders	2013-14 BUDGET	2013-14 PERCENTAGE	2012-13 PERCENTAGE
11	INSTRUCTION	2,295,667.08	55,133.08	13,215,826.00	17.79	13.59
12	INST. RESOURCES & MEDIA	42,109.63	1,698.61	254,251.00	17.23	13.52
13	CURRICULUM & INST.STF DEV	9,963.37	1,350.00	83,855.00	13.49	23.82
23	SCHOOL LEADERSHIP	245,629.65	116.5	1,394,900.00	17.62	14.1
31	GUIDANCE & COUNSELING	122,637.19	0	707,456.00	17.33	11.99
33	HEALTH SERVICES	41,034.90	0	222,686.00	18.43	13.65
34	PUPIL TRANSPORTATION	408,369.89	1,050.00	941,369.00	43.49	32.64
35	FOOD SERVICES	321,968.06	2,143.90	1,471,300.00	22.03	19.74
36	COCURR./EXTRACURR.ACTIV.	247,496.67	1,188.74	1,264,286.00	19.67	15.19
41	GENERAL ADMINISTRATION	154,129.85	0	821,661.00	18.76	18.08
51	PLANT MAINT. & OPERATIONS	529,400.66	7,185.87	2,484,346.00	21.6	20.29
52	SECURITY SERVICES	63,856.04	1,875.00	61,700.00	106.53	60.99
53	DATA PROCESSING SERVICES	88,090.59	0	393,174.00	22.4	16.75
81	FACILITIES ACQ. & CONSTRUCT.	873,192.54	16,384.84	3,000,000.00	29.65	18.11
	GRAND EXPENSE TOTALS	5,443,546	88,127	26,316,810	21.02	16.58