

# EXPENSE REPORT

## MARCH 31, 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	7,999,685.65	16,237.56	13,215,826.00	13,215,826.00	60.65	54.38
12	INST. RESOURCES & MEDIA	142,367.89	7,614.15	254,251.00	254,251.00	58.99	52.69
13	CURRICULUM & INST.STF DEV	62,198.26	165	83,855.00	83,855.00	74.37	59.70
23	SCHOOL LEADERSHIP	853,953.33	154	1,394,900.00	1,394,900.00	61.23	53.57
31	GUIDANCE & COUNSELING	422,824.35	33	707,456.00	707,456.00	59.77	53.61
33	HEALTH SERVICES	133,935.37	847.27	222,686.00	222,686.00	60.53	52.03
34	PUPIL TRANSPORTATION	939,964.52	600	941,369.00	941,369.00	99.91	67.60
35	FOOD SERVICES	971,155.89	7,211.00	1,471,300.00	1,471,300.00	66.50	66.44
36	COCURR./EXTRACURR.ACTIV.	824,365.11	654.95	1,264,286.00	1,264,286.00	65.26	61.27
41	GENERAL ADMINISTRATION	545,902.33	0	821,661.00	821,661.00	66.44	62.77
51	PLANT MAINT. & OPERATIONS	1,553,647.65	413.4	2,424,346.00	2,484,346.00	64.10	55.79
52	SECURITY SERVICES	79,233.09	1,875.00	121,700.00	61,700.00	66.65	69.08
53	DATA PROCESSING SERVICES	190,156.73	2,726.50	393,174.00	393,174.00	49.06	72.78
81	FACILITIES ACQ. & CONSTRUCT.	1,868,125.18	0	3,000,000.00	3,000,000.00	62.27	58.54
GRAND EXPENSE TOTALS		<u>16,587,515</u>	<u>38,532</u>	<u>26,316,810</u>	<u>26,316,810</u>	63.18	57.34