

**EXPENSE REPORT
AUGUST 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	13,583,391.55	-12,431	13,700,002.00	13,215,826.00	99.06	99.16
12	INST. RESOURCES & MEDIA	231,147.09	0	247,158.00	254,251.00	93.52	97.96
13	CURRICULUM & INST.STF DEV	93,634.49	2,280	109,416.00	83,855.00	87.66	94.49
23	SCHOOL LEADERSHIP	1,501,123.50	0	1,534,900.00	1,394,900.00	97.80	98.47
31	GUIDANCE & COUNSELING	711,119.73	-308	717,456.00	707,456.00	99.07	98.19
33	HEALTH SERVICES	227,398.27	0	241,686.00	222,686.00	94.09	98.25
34	PUPIL TRANSPORTATION	1,315,351.79	900	1,352,369.00	941,369.00	97.33	92.31
35	FOOD SERVICES	1,445,148.96	0	1,471,300.00	1,471,300.00	98.22	99.23
36	COCURR./EXTRACURR.ACTIV.	1,270,803.89	0	1,274,286.00	1,264,286.00	99.73	99.76
41	GENERAL ADMINISTRATION	812,107.79	120	821,661.00	821,661.00	98.85	93.91
51	PLANT MAINT. & OPERATIONS	3,202,964.45	0	3,245,346.00	2,484,346.00	98.69	99.22
52	SECURITY SERVICES	96,400.18	0	121,700.00	61,700.00	79.21	92.22
53	DATA PROCESSING SERVICES	298,261.67	0	363,174.00	393,174.00	82.13	97.58
81	FACILITIES ACQ. & CONSTRUCT.	3,340,953.91	0	3,650,000.00	3,000,000.00	91.53	96.40
	GRAND EXPENSE TOTALS	28,129,807	(9,439)	28,850,454	26,316,810	97.47	97.96