

EXPENSE REPORT

APRIL 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	9,104,078.74	9,234.19	13,215,826.00	13,215,826.00	68.96	62.89
12	INST. RESOURCES & MEDIA	168,281.69	1,013.12	254,251.00	254,251.00	66.59	59.55
13	CURRICULUM & INST.STF DEV	79,312.64	165	83,855.00	83,855.00	94.78	60.19
23	SCHOOL LEADERSHIP	969,208.98	0	1,394,900.00	1,394,900.00	69.48	61.23
31	GUIDANCE & COUNSELING	479,183.43	33	707,456.00	707,456.00	67.74	61.44
33	HEALTH SERVICES	153,493.24	0	222,686.00	222,686.00	68.93	61.22
34	PUPIL TRANSPORTATION	1,029,774.27	1,740.00	1,191,369.00	941,369.00	86.58	77.15
35	FOOD SERVICES	1,108,668.86	7,211.00	1,471,300.00	1,471,300.00	75.84	75.54
36	COCURR./EXTRACURR.ACTIV.	968,054.27	605	1,264,286.00	1,264,286.00	76.62	68.71
41	GENERAL ADMINISTRATION	587,935.69	0	821,661.00	821,661.00	71.55	67.54
51	PLANT MAINT. & OPERATIONS	1,748,595.24	461.4	2,974,346.00	2,484,346.00	58.8	61.92
52	SECURITY SERVICES	79,332.09	1,875.00	121,700.00	61,700.00	66.73	69.31
53	DATA PROCESSING SERVICES	208,089.10	3,609.95	393,174.00	393,174.00	53.84	75.71
81	FACILITIES ACQ. & CONSTRUCT.	2,027,943.68	0	3,000,000.00	3,000,000.00	67.6	67.35
GRAND EXPENSE TOTALS		18,711,952	25,948	27,116,810	26,316,810	69.10	65.47