

EXPENSE REPORT

MAY 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	10,270,530.60	0.00	13,215,826.00	13,215,826.00	77.68	71.21
12	INST. RESOURCES & MEDIA	183,611.35	470.62	254,251.00	254,251.00	72.40	65.75
13	CURRICULUM & INST.STF DEV	72,922.39	0	83,855.00	83,855.00	86.96	62.03
23	SCHOOL LEADERSHIP	1,111,305.14	0	1,394,900.00	1,394,900.00	79.67	70.31
31	GUIDANCE & COUNSELING	544,098.84	33	707,456.00	707,456.00	76.91	69.31
33	HEALTH SERVICES	171,625.12	0	222,686.00	222,686.00	77.07	73.03
34	PUPIL TRANSPORTATION	1,124,625.68	1,350.00	1,191,369.00	941,369.00	94.51	75.60
35	FOOD SERVICES	1,248,707.60	7,541.00	1,471,300.00	1,471,300.00	85.38	83.12
36	COCURR./EXTRACURR.ACTIV.	1,079,748.17	105	1,264,286.00	1,264,286.00	85.41	81.62
41	GENERAL ADMINISTRATION	632,284.40	120	821,661.00	821,661.00	76.97	71.66
51	PLANT MAINT. & OPERATIONS	1,965,911.21	413.4	2,974,346.00	2,484,346.00	66.11	68.82
52	SECURITY SERVICES	88,858.09	1,875.00	121,700.00	61,700.00	74.55	91.53
53	DATA PROCESSING SERVICES	227,555.77	2,726.50	393,174.00	393,174.00	58.57	79.39
81	FACILITIES ACQ. & CONSTRUCT.	2,360,933.88	0	3,000,000.00	3,000,000.00	78.70	72.45
GRAND EXPENSE TOTALS		21,082,718	14,635	27,116,810	26,316,810	77.79	72.52