

EXPENSE REPORT

JANUARY 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	5,739,624.44	30,475.91	13,215,826.00	13,215,826.00	43.66	38.73
12	INST. RESOURCES & MEDIA	108,417.17	2,869.16	254,251.00	254,251.00	43.77	38.29
13	CURRICULUM & INST.STF DEV	47,732.94	165.00	83,855.00	83,855.00	57.12	38.33
23	SCHOOL LEADERSHIP	605,340.49	-	1,394,900.00	1,394,900.00	43.40	37.49
31	GUIDANCE & COUNSELING	298,791.28	33.00	707,456.00	707,456.00	42.24	37.60
33	HEALTH SERVICES	98,167.28	-	222,686.00	222,686.00	44.08	36.42
34	PUPIL TRANSPORTATION	857,595.05	-	941,369.00	941,369.00	91.10	48.02
35	FOOD SERVICES	708,075.52	7,211.00	1,471,300.00	1,471,300.00	48.62	46.64
36	COCURR./EXTRACURR.ACTIV.	510,493.86	3,195.64	1,264,286.00	1,264,286.00	40.63	48.03
41	GENERAL ADMINISTRATION	402,877.41	-	821,661.00	821,661.00	49.03	45.33
51	PLANT MAINT. & OPERATIONS	1,113,358.79	653.39	2,424,346.00	2,484,346.00	45.95	42.21
52	SECURITY SERVICES	72,821.74	1,875.00	121,700.00	61,700.00	61.38	62.20
53	DATA PROCESSING SERVICES	149,697.26	5,497.50	393,174.00	393,174.00	39.47	53.90
81	FACILITIES ACQ. & CONSTRUCT.	1,628,040.28	-	3,000,000.00	3,000,000.00	54.27	36.02
	GRAND EXPENSE TOTALS	12,341,034	51,976	26,316,810	26,316,810	47.09	39.60