

EXPENSE REPORT

FEBRUARY 28, 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	6,824,567.75	30,455.94	13,215,826.00	13,215,826.00	51.87	46.47
12	INST. RESOURCES & MEDIA	123,741.88	3,836.22	254,251.00	254,251.00	50.18	44.50
13	CURRICULUM & INST.STF DEV	52,538.00	165	83,855.00	83,855.00	62.85	50.76
23	SCHOOL LEADERSHIP	726,572.84	0	1,394,900.00	1,394,900.00	52.09	45.04
31	GUIDANCE & COUNSELING	361,499.66	33	707,456.00	707,456.00	51.10	45.54
33	HEALTH SERVICES	115,071.24	173.19	222,686.00	222,686.00	51.75	44.32
34	PUPIL TRANSPORTATION	866,026.95	540	941,369.00	941,369.00	92.05	57.51
35	FOOD SERVICES	830,302.86	7,211.00	1,471,300.00	1,471,300.00	56.92	57.84
36	COCURR./EXTRACURR.ACTIV.	691,411.05	3,088.59	1,264,286.00	1,264,286.00	54.93	54.68
41	GENERAL ADMINISTRATION	454,556.17	0	821,661.00	821,661.00	55.32	52.21
51	PLANT MAINT. & OPERATIONS	1,302,439.69	413.4	2,424,346.00	2,484,346.00	53.74	48.43
52	SECURITY SERVICES	79,180.59	1,875.00	121,700.00	61,700.00	66.60	66.47
53	DATA PROCESSING SERVICES	167,439.10	5,497.50	393,174.00	393,174.00	43.98	57.64
81	FACILITIES ACQ. & CONSTRUCT.	1,628,040.28	0	3,000,000.00	3,000,000.00	54.27	44.83
	GRAND EXPENSE TOTALS	14,223,388	53,289	26,316,810	26,316,810	54.25	47.60