

**EXPENSE REPORT FOR BOARD
FEBRUARY 29, 2012**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	6,003,643.42	6,862.58	12,112,329.00	49.62	44.98
12	INST. RESOURCES & MEDIA	120,908.21	239.67	239,688.00	50.54	51.80
13	CURRICULUM & INST.STF DEV	27,996.39	0.00	68,708.00	40.75	55.23
23	SCHOOL LEADERSHIP	559,337.38	68.20	1,170,603.00	47.79	43.78
31	GUIDANCE & COUNSELING	316,508.00	9,320.25	773,136.00	42.14	45.40
33	HEALTH SERVICES	79,482.28	0.00	177,886.00	44.68	43.70
34	PUPIL TRANSPORTATION	542,256.24	0.00	819,504.00	66.17	60.84
35	FOOD SERVICES	638,611.35	500.00	1,065,474.00	59.98	56.09
36	COCURR./EXTRACURR.ACTIV.	712,462.17	1,914.73	1,150,666.00	62.08	57.18
41	GENERAL ADMINISTRATION	449,679.54	0.00	674,124.00	66.71	54.44
51	PLANT MAINT. & OPERATIONS	1,061,124.51	1,110.15	2,848,958.00	37.29	40.79
52	SECURITY SERVICES	45,637.15	0.00	60,700.00	75.18	91.05
53	DATA PROCESSING SERVICES	152,657.46	0.00	392,472.00	38.90	40.73
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	98.98
81	FACILITIES ACQ. & CONSTRUCT.	334,529.80	0.00	2,489,836.00	13.44	26.29
	GRAND EXPENSE TOTALS	12,519,434	20,016	25,518,984	49.14	47.44
	PEP GRANT EXPENSE					
11	INSTRUCTION	225,051.82	8,993.00			
12	INST. RESOURCES & MEDIA SVCS	0				
13	CURRICULUM DEV.& INST.STF DEV	80,041.74				
41	GENERAL ADMINISTRATION	8,207.68				
53	DATA PROCESSING SERVICES	8,841.04				
	GRANT TOTAL	331,135.28				