

EXPENSE REPORT
FEBRUARY 28, 2013

CODE	FUNCTION	2012-13	Outstanding	2012-13	2012-13	2011-12
		EXPENSES	Purchase Orders	BUDGET	PERCENTAGE	PERCENTAGE
11	INSTRUCTION	5,959,960	13,363	12,798,559	46.67	46.26
12	INST. RESOURCES & MEDIA	104,582	307	237,569	44.15	46.61
13	CURRICULUM & INST.STF DEV	82,621	-	73,929	111.76	61.86
23	SCHOOL LEADERSHIP	584,070	-	1,169,891	49.93	37.45
31	GUIDANCE & COUNSELING	305,716	5,854	645,589	48.26	44.36
33	HEALTH SERVICES	83,024	656	188,628	44.36	44.06
34	PUPIL TRANSPORTATION	466,516	92,975	907,599	61.65	62.97
35	FOOD SERVICES	758,444	1,749	1,097,505	69.27	49.85
36	COCURR./EXTRACURR.ACTIV.	792,600	694	1,250,372	63.44	54.12
41	GENERAL ADMINISTRATION	412,569	-	743,485	55.49	50.33
51	PLANT MAINT. & OPERATIONS	1,182,393	6,256	2,331,987	50.97	49.55
52	SECURITY SERVICES	49,086	1,232	60,700	82.9	75.18
53	DATA PROCESSING SERVICES	271,354	-	372,563	72.83	37.1
81	FACILITIES ACQ. & CONSTRUCT.	4,109,159	-	6,675,577	61.56	9.4
	GRAND EXPENSE TOTALS	15,162,094	123,087	28,553,953	53.53	45.44
	PERCENTAGE EXCLUDING CONSTRUCTION COST				45.06	50.97