

**EXPENSE REPORT**  
**JULY 31, 2013**

CODE	FUNCTION	2012-13 EXPENSES	Outstanding Purchase Orders	2012-13 BUDGET	2012-13 PERCENTAGE	2011-12 PERCENTAGE
11	INSTRUCTION	11,254,637	33,192	12,798,559	88.20	86.57
12	INST. RESOURCES & MEDIA	185,895	546	237,569	78.48	83.25
13	CURRICULUM & INST.STF DEV	87,359	-	73,929	118.17	82.08
23	SCHOOL LEADERSHIP	1,126,635	489	1,169,891	96.34	78.86
31	GUIDANCE & COUNSELING	591,297	319	645,589	91.64	84.04
33	HEALTH SERVICES	159,009	-	188,628	84.3	83.64
34	PUPIL TRANSPORTATION	838,362	9,488	907,599	93.42	92.19
35	FOOD SERVICES	1,200,903	-	1,097,505	109.42	85.11
36	COCURR./EXTRACURR.ACTIV.	1,328,277	399	1,250,372	106.26	88.6
41	GENERAL ADMINISTRATION	705,806	-	743,485	94.93	82.26
51	PLANT MAINT. & OPERATIONS	2,091,733	36,510	2,331,987	91.26	86.1
52	SECURITY SERVICES	52,197	16,639	60,700	113.4	82.38
53	DATA PROCESSING SERVICES	436,033	768	372,563	117.24	81.26
81	FACILITIES ACQ. & CONSTRUCT.	7,820,539	20,706	6,675,577	117.46	55.57
	<b>GRAND EXPENSE TOTALS</b>	<b>27,878,683</b>	<b>119,056</b>	<b>28,553,953</b>	<b>98.05</b>	<b>82.68</b>

PERCENTAGE EXCLUDING CONSTRUCTION COST                      81.69                      86.85