

EXPENSE REPORT FOR BOARD

MARCH 31, 2012

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	7,003,310.94	9,514.04	12,112,329.00	57.90	53.09
12	INST. RESOURCES & MEDIA	129,159.93	4,800.65	239,688.00	55.89	58.28
13	CURRICULUM & INST.STF DEV	31,802.39	0.00	68,708.00	46.29	59.19
23	SCHOOL LEADERSHIP	660,548.72	68.20	1,170,603.00	56.43	51.25
31	GUIDANCE & COUNSELING	367,219.01	9,320.25	773,136.00	48.70	52.74
33	HEALTH SERVICES	91,954.70	79.90	177,886.00	51.74	51.79
34	PUPIL TRANSPORTATION	603,232.60	41,391.50	819,504.00	78.66	69.62
35	FOOD SERVICES	742,183.83	500.00	1,065,474.00	69.70	67.07
36	COCURR./EXTRACURR.ACTIV.	800,791.07	2,908.38	1,150,666.00	69.85	66.11
41	GENERAL ADMINISTRATION	529,644.42	0.00	674,124.00	78.57	59.63
51	PLANT MAINT. & OPERATIONS	1,231,348.46	1,110.15	2,848,958.00	43.26	46.36
52	SECURITY SERVICES	46,332.10	0.00	60,700.00	76.33	91.05
53	DATA PROCESSING SERVICES	169,526.09	228.50	392,472.00	43.25	58.32
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	98.98
81	FACILITIES ACQ. & CONSTRUCT.	459,660.11	0.00	2,489,836.00	18.46	48.61
	GRAND EXPENSE TOTALS	14,341,314	69,922	25,518,984	56.47	56.57

PEP GRANT EXPENSE

11	INSTRUCTION	230,284.00
12	INST. RESOURCES & MEDIA SVCS	0
13	CURRICULUM DEV.& INST.STF DEV	80,041.74
41	GENERAL ADMINISTRATION	10,148.00
53	DATA PROCESSING SERVICES	8,841.04
	GRANT TOTAL	329,314.78