

**EXPENSE REPORT FOR BOARD  
JUNE 30, 2012**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	10,293,629.61	5,182.31	12,112,329.00	85.03	78.70
12	INST. RESOURCES & MEDIA	172,815.26	935.70	239,688.00	72.49	81.58
13	CURRICULUM & INST.STF DEV	45,450.39	0.00	68,708.00	66.15	78.71
23	SCHOOL LEADERSHIP	969,542.31	114.19	1,170,603.00	82.83	74.52
31	GUIDANCE & COUNSELING	531,577.55	0.00	773,136.00	68.76	78.16
33	HEALTH SERVICES	131,711.71	196.45	177,886.00	74.15	75.69
34	PUPIL TRANSPORTATION	796,663.17	19,915.55	819,504.00	99.64	88.77
35	FOOD SERVICES	1,060,037.16	0.00	1,065,474.00	99.49	87.06
36	COCURR./EXTRACURR.ACTIV.	1,093,955.30	0.00	1,150,666.00	95.07	86.15
41	GENERAL ADMINISTRATION	647,110.03	0.00	674,124.00	95.99	79.97
51	PLANT MAINT. & OPERATIONS	1,737,225.33	21.56	2,848,958.00	60.98	67.58
52	SECURITY SERVICES	46,977.10	0.00	60,700.00	77.39	96.66
53	DATA PROCESSING SERVICES	280,845.05	0.00	392,472.00	71.56	80.40
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	99.00
81	FACILITIES ACQ. & CONSTRUCT.	813,246.60	0.00	2,489,836.00	32.66	63.81
	<b>GRAND EXPENSE TOTALS</b>	<b>20,095,387</b>	<b>26,366</b>	<b>25,518,984</b>	<b>78.85</b>	<b>77.97</b>
	<b>PEP GRANT EXPENSE</b>					
11	INSTRUCTION	251,155.13				
12	INST. RESOURCES & MEDIA SVCS	0.00				
13	CURRICULUM DEV.& INST.STF DEV	97,973.20				
41	GENERAL ADMINISTRATION	16,146.82				
53	DATA PROCESSING SERVICES	8,841.04				
	<b>GRANT TOTAL</b>	<b>374,116.19</b>				