

**EXPENSE REPORT FOR BOARD
AUGUST 31, 2012**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	12,055,243.99	256.28	12,232,926.00	98.55	99.96
12	INST. RESOURCES & MEDIA	209,953.63	120.12	226,688.00	92.67	97.32
13	CURRICULUM & INST.STF DEV	39,867.43	0.00	56,060.00	71.12	100.07
23	SCHOOL LEADERSHIP	1,035,886.95	145.00	1,171,603.00	88.43	99.87
31	GUIDANCE & COUNSELING	618,903.15	0.00	638,136.00	96.99	98.02
33	HEALTH SERVICES	156,327.33	0.00	161,586.00	96.75	97.50
34	PUPIL TRANSPORTATION	890,744.29	19,915.55	927,504.00	98.18	99.14
35	FOOD SERVICES	1,224,895.21	0.00	1,288,774.00	95.04	96.85
36	COCURR./EXTRACURR.ACTIV.	1,230,142.43	0.00	1,248,666.00	98.52	100.05
41	GENERAL ADMINISTRATION	658,116.19	0.00	768,124.00	85.68	99.44
51	PLANT MAINT. & OPERATIONS	2,104,127.35	0.00	2,188,958.00	96.12	78.81
52	SECURITY SERVICES	52,250.85	0.00	60,700.00	86.08	96.66
53	DATA PROCESSING SERVICES	292,610.59	0.00	327,472.00	89.35	99.58
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	100.00
81	FACILITIES ACQ. & CONSTRUCT.	3,518,423.16	19,909.50	3,559,836.00	99.40	111.97
	GRAND EXPENSE TOTALS	25,562,093	40,346	26,331,933	97.23	98.84
	PEP GRANT EXPENSE					
11	INSTRUCTION	251,161.02				
12	INST. RESOURCES & MEDIA SVCS	0.00				
13	CURRICULUM DEV.& INST.STF DEV	98,747.70				
41	GENERAL ADMINISTRATION	38,317.76				
53	DATA PROCESSING SERVICES	8,841.04				
	GRANT TOTAL	397,067.52				