

EXPENSE REPORT

AUGUST 31, 2013

CODE	FUNCTION	2012-13 EXPENSES	Outstanding Purchase Orders	2012-13 BUDGET	2012-13 PERCENTAGE	2011-12 PERCENTAGE
11	INSTRUCTION	12,950,743	41,652	13,031,595	99.70	98.74
12	INST. RESOURCES & MEDIA	211,181	546	237,569	89.12	92.88
13	CURRICULUM & INST.STF DEV	94,357	93	123,929	76.21	84.72
23	SCHOOL LEADERSHIP	1,264,625	546	1,294,891	97.7	89.04
31	GUIDANCE & COUNSELING	679,874	-	690,589	98.45	99
33	HEALTH SERVICES	186,183	-	190,628	97.67	97.36
34	PUPIL TRANSPORTATION	899,456	9,008	977,599	92.93	97.71
35	FOOD SERVICES	1,306,939	-	1,349,505	96.85	97.54
36	COCURR./EXTRACURR.ACTIV.	1,431,803	399	1,456,372	98.34	99.99
41	GENERAL ADMINISTRATION	744,242	-	793,485	93.79	86.87
51	PLANT MAINT. & OPERATIONS	2,417,676	188	2,461,987	98.21	97.64
52	SECURITY SERVICES	67,526	-	75,700	89.2	86.08
53	DATA PROCESSING SERVICES	460,501	9,351	472,563	99.43	92
81	FACILITIES ACQ. & CONSTRUCT.	8,394,482	11,212	9,165,577	91.71	99.05
	GRAND EXPENSE TOTALS	<u>31,109,589</u>	<u>72,996</u>	<u>32,321,989</u>	96.47	97.69

PERCENTAGE EXCLUDING CONSTRUCTION COST 80.20 97.48