

EXPENSE REPORT
SEPTEMBER 30, 2012

CODE	FUNCTION	2012-13 EXPENSES	Outstanding Purchase Orders	2012-13 BUDGET	2012-13 PERCENTAGE	2011-12 PERCENTAGE
11	INSTRUCTION	1,207,199.22	46,986.12	12,798,559.00	9.80	11.19
12	INST. RESOURCES & MEDIA	18,776.34	7,263.85	237,569.00	10.96	13.75
13	CURRICULUM & INST.STF DEV	5,090.78	0.00	73,929.00	6.89	15.94
23	SCHOOL LEADERSHIP	110,757.94	168.95	1,169,891.00	9.48	4.45
31	GUIDANCE & COUNSELING	58,008.93	0.00	645,589.00	8.99	10.10
33	HEALTH SERVICES	18,652.18	0.00	188,628.00	9.89	11.10
34	PUPIL TRANSPORTATION	117,325.03	90,835.00	907,599.00	22.94	24.39
35	FOOD SERVICES	135,338.10	0.00	1,097,505.00	12.33	10.73
36	COCURR./EXTRACURR.ACTIV.	145,884.31	0.00	1,250,372.00	11.67	10.28
41	GENERAL ADMINISTRATION	102,122.22	0.00	743,485.00	13.74	6.99
51	PLANT MAINT. & OPERATIONS	265,039.74	24,272.25	2,331,987.00	12.41	14.43
52	SECURITY SERVICES	1,722.31	1,232.05	60,700.00	4.87	-2.14
53	DATA PROCESSING SERVICES	27,659.70	12,172.75	372,563.00	10.69	4.22
71	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	269,155.25	42,619.00	6,675,577.00	4.67	0.00
	GRAND EXPENSE TOTALS	2,482,732	225,550	28,553,953	9.48	9.23