

EXPENSE REPORT FOR BOARD

MAY 31, 2012

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	9,275,246.41	14,592.96	12,112,329.00	76.70	70.41
12	INST. RESOURCES & MEDIA	160,539.19	549.25	239,688.00	67.21	75.01
13	CURRICULUM & INST.STF DEV	40,601.46	0.00	68,708.00	59.09	72.84
23	SCHOOL LEADERSHIP	871,316.80	68.20	1,170,603.00	74.44	66.71
31	GUIDANCE & COUNSELING	481,527.25	9,320.25	773,136.00	63.49	70.68
33	HEALTH SERVICES	118,006.68	0.00	177,886.00	66.34	67.75
34	PUPIL TRANSPORTATION	739,832.63	19,915.55	819,504.00	92.71	81.31
35	FOOD SERVICES	931,106.75	500.00	1,065,474.00	87.44	83.53
36	COCURR./EXTRACURR.ACTIV.	1,045,628.29	1,387.74	1,150,666.00	90.99	82.78
41	GENERAL ADMINISTRATION	654,518.53	0.00	674,124.00	97.09	74.46
51	PLANT MAINT. & OPERATIONS	1,569,078.07	1,131.71	2,848,958.00	55.12	59.57
52	SECURITY SERVICES	46,557.10	0.00	60,700.00	76.70	95.96
53	DATA PROCESSING SERVICES	255,749.23	0.00	392,472.00	65.16	74.94
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	99.00
81	FACILITIES ACQ. & CONSTRUCT.	685,057.12	0.00	2,489,836.00	27.51	52.30
	GRAND EXPENSE TOTALS	18,349,366	47,466	25,518,984	72.09	70.49
	PEP GRANT EXPENSE					
11	INSTRUCTION	249,789.25				
12	INST. RESOURCES & MEDIA SVCS	0.00				
13	CURRICULUM DEV.& INST.STF DEV	95,084.96				
41	GENERAL ADMINISTRATION	14,155.55				
53	DATA PROCESSING SERVICES	8,841.04				
	GRANT TOTAL	367,870.80				