EXPENSE REPORT
JANUARY 31, 2013

CODE	FUNCTION	2012-13 EXPENSES	Outstanding Purchase Orders	2012-13 BUDGET	2012-13 PERCENTAGE	2011-12 PERCENTAGE
11	INSTRUCTION	5,036,367	14,216	12,798,559	39.46	38.2
12	INST. RESOURCES & MEDIA	90,355	1,762	237,569	38.77	41.22
13	CURRICULUM & INST.STF DEV	67,401	-	73,929	91.17	59.49
23	SCHOOL LEADERSHIP	496,105	-	1,169,891	42.41	29.44
31	GUIDANCE & COUNSELING	253,086	9,463	645,589	40.67	36.41
33	HEALTH SERVICES	70,241	-	188,628	37.24	36.14
34	PUPIL TRANSPORTATION	376,314	92,975	907,599	51.71	53.18
35	FOOD SERVICES	627,596	1,749	1,097,505	57.34	41.98
36	COCURR./EXTRACURR.ACTIV.	700,568	791	1,250,372	56.09	36.5
41	GENERAL ADMINISTRATION	361,451	-	743,485	48.62	38.78
51	PLANT MAINT. & OPERATIONS	1,034,394	4,386	2,331,987	44.54	42.43
52	SECURITY SERVICES	45,857	1,232	60,700	77.58	75.18
53	DATA PROCESSING SERVICES	255,044	-	372,563	68.46	30.84
81	FACILITIES ACQ. & CONSTRUCT.	3,393,453	-	6,675,577	50.83	7.93
	GRAND EXPENSE TOTALS	12,808,233	126,574	28,553,953	45.30	32.76
			PERCENTAGE EXCLUDING CONSTRUCTION COST		38.34	36.57