

**EXPENSE REPORT FOR BOARD
APRIL 30, 2012**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	8,241,631.42	8,685.72	12,112,329.00	68.12	61.29
12	INST. RESOURCES & MEDIA	146,725.35	736.35	239,688.00	61.52	64.72
13	CURRICULUM & INST.STF DEV	36,591.10	0.00	68,708.00	53.26	63.24
23	SCHOOL LEADERSHIP	765,640.67	68.20	1,170,603.00	65.41	59.33
31	GUIDANCE & COUNSELING	431,542.97	9,320.25	773,136.00	57.02	63.14
33	HEALTH SERVICES	105,261.12	67.06	177,886.00	59.21	59.75
34	PUPIL TRANSPORTATION	676,567.06	0.00	819,504.00	82.56	78.87
35	FOOD SERVICES	846,268.31	500.00	1,065,474.00	79.47	75.91
36	COCURR./EXTRACURR.ACTIV.	980,639.20	1,216.74	1,150,666.00	85.33	73.40
41	GENERAL ADMINISTRATION	569,975.17	0.00	674,124.00	84.55	63.80
51	PLANT MAINT. & OPERATIONS	1,425,191.33	1,110.15	2,848,958.00	50.06	51.70
52	SECURITY SERVICES	46,557.10	0.00	60,700.00	76.70	91.05
53	DATA PROCESSING SERVICES	189,457.93	0.00	392,472.00	48.27	67.91
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	98.98
81	FACILITIES ACQ. & CONSTRUCT.	637,436.18	0.00	2,489,836.00	25.60	52.30
	GRAND EXPENSE TOTALS	<u>16,574,085</u>	<u>21,704</u>	<u>25,518,984</u>	65.03	63.44
PEP GRANT EXPENSE						
11	INSTRUCTION	244,717.44				
12	INST. RESOURCES & MEDIA SVCS	0.00				
13	CURRICULUM DEV.& INST.STF DEV	95,041.74				
41	GENERAL ADMINISTRATION	12,214.48				
53	DATA PROCESSING SERVICES	8,841.04				
	GRANT TOTAL	360,814.70				