

**EXPENSE REPORT FOR BOARD
JULY 31, 2012**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	11,241,260.66	16,300.22	12,112,329.00	92.94	86.45
12	INST. RESOURCES & MEDIA	185,063.12	12,882.40	239,688.00	82.58	88.96
13	CURRICULUM & INST.STF DEV	42,613.35	0.00	68,708.00	62.02	83.39
23	SCHOOL LEADERSHIP	1,055,440.13	1,028.08	1,170,603.00	90.25	81.80
31	GUIDANCE & COUNSELING	581,744.79	0.00	773,136.00	75.24	85.48
33	HEALTH SERVICES	144,172.17	0.00	177,886.00	81.05	84.22
34	PUPIL TRANSPORTATION	839,043.83	19,915.55	819,504.00	104.81	91.55
35	FOOD SERVICES	1,098,904.18	0.00	1,065,474.00	103.14	88.71
36	COCURR./EXTRACURR.ACTIV.	1,147,323.46	0.00	1,150,666.00	99.71	90.53
41	GENERAL ADMINISTRATION	685,171.29	0.00	674,124.00	101.64	85.77
51	PLANT MAINT. & OPERATIONS	1,906,433.83	21.56	2,848,958.00	66.92	92.01
52	SECURITY SERVICES	50,005.90	0.00	60,700.00	82.38	96.66
53	DATA PROCESSING SERVICES	293,470.00	5,064.00	392,472.00	76.07	85.44
71	DEBT SERVICES	1,474,600.00	0.00	1,474,900.00	99.98	99.00
81	FACILITIES ACQ. & CONSTRUCT.	1,958,206.93	19,909.50	2,489,836.00	79.45	64.30
	GRAND EXPENSE TOTALS	22,703,454	75,121	25,518,984	89.26	85.45
	PEP GRANT EXPENSE					
11	INSTRUCTION	250,622.59				
12	INST. RESOURCES & MEDIA SVCS	0				
13	CURRICULUM DEV.& INST.STF DEV	98,768.02				
41	GENERAL ADMINISTRATION	36,181.25				
53	DATA PROCESSING SERVICES	8,841.04				
	GRANT TOTAL	394,412.90				