

EXPENSE REPORT FOR BOARD

JANUARY 31, 2012

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	5,002,821.04	5,794.14	12,112,329.00	41.35	36.74
12	INST. RESOURCES & MEDIA	92,593.40	16,052.53	239,688.00	45.33	45.98
13	CURRICULUM & INST.STF DEV	24,108.91	0.00	68,708.00	35.09	51.38
23	SCHOOL LEADERSHIP	465,570.04	68.20	1,170,603.00	39.78	36.61
31	GUIDANCE & COUNSELING	265,776.97	9,320.25	773,136.00	35.58	37.00
33	HEALTH SERVICES	66,692.27	0.00	177,886.00	37.49	35.53
34	PUPIL TRANSPORTATION	497,426.98	0.00	819,504.00	60.70	68.21
35	FOOD SERVICES	538,609.17	500.00	1,065,474.00	50.60	49.86
36	COCURR./EXTRACURR.ACTIV.	493,996.32	782.98	1,150,666.00	43.00	43.26
41	GENERAL ADMINISTRATION	392,757.79	0.00	674,124.00	58.26	42.81
51	PLANT MAINT. & OPERATIONS	948,616.23	1,110.15	2,848,958.00	33.34	35.06
52	SECURITY SERVICES	45,637.15	0.00	60,700.00	75.18	91.70
53	DATA PROCESSING SERVICES	129,977.59	2,430.00	392,472.00	33.74	35.57
71	DEBT SERVICES	0.00	0.00	1,474,900.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	282,279.80	0.00	2,489,836.00	11.34	21.51
	GRAND EXPENSE TOTALS	9,246,864	36,058	25,518,984	36.38	35.16
	PEP GRANT EXPENSE					
11	INSTRUCTION	218,571.00				
12	INST. RESOURCES & MEDIA SVCS	0				
13	CURRICULUM DEV.& INST.STF DEV	80,042.00				
41	GENERAL ADMINISTRATION	6,266.00				
53	DATA PROCESSING SERVICES	8,841.00				
	GRANT TOTAL	313,720.00				