EXPENSE REPORT FOR BOARD
OCTOBER 31, 2011

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE	2010-11 PERCENTAGE
11	INSTRUCTION	1,979,909.85	26,007.55	12,112,329.00	16.56	12.19
12	INST. RESOURCES & MEDIA	46,193.82	6,909.29	239,688.00	22.16	16.36
13	CURRICULUM & INST.STF DEV	44,528.39	0.00	68,708.00	64.81	14.93
23	SCHOOL LEADERSHIP	193,460.23	366.00	1,170,603.00	16.56	14.51
31	GUIDANCE & COUNSELING	103,387.67	9,454.35	773,136.00	14.60	14.65
33	HEALTH SERVICES	27,447.12	0.00	177,886.00	15.43	11.23
34	PUPIL TRANSPORTATION	269,294.55	10,637.00	819,504.00	34.16	39.25
35	FOOD SERVICES	214,161.79	500.00	1,065,474.00	20.15	22.58
36	COCURR./EXTRACURR.ACTIV.	207,398.47	424.99	1,150,666.00	18.06	20.40
41	GENERAL ADMINISTRATION	153,899.30	0.00	674,124.00	22.83	15.16
51	PLANT MAINT. & OPERATIONS	435,381.96	0.00	2,848,958.00	15.28	16.55
52	SECURITY SERVICES	38,497.00	0.00	60,700.00	63.42	70.31
53	DATA PROCESSING SERVICES	59,927.68	0.00	392,472.00	15.27	16.50
71	DEBT SERVICES	0.00	0.00	1,474,900.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	0.00	0.00	2,489,836.00	0.00	7.85
	GRAND EXPENSE TOTALS	3,773,488	54,299	25,518,984	15.00	13.75