

OCTOBER 31, 2012

CODE	FUNCTION	2012-13	Outstanding	2012-13	2012-13	2011-12
		EXPENSES	Purchase Orders	BUDGET	PERCENTAGE	PERCENTAGE
11	INSTRUCTION	2,327,881.58	11,595.87	12,798,559.00	18.28	12.37
12	INST. RESOURCES & MEDIA	41,517.26	623.61	237,569.00	17.74	16.68
13	CURRICULUM & INST.STF DEV	49,421.83	0.00	73,929.00	66.85	25.66
23	SCHOOL LEADERSHIP	205,145.25	0.00	1,169,891.00	17.54	6.26
31	GUIDANCE & COUNSELING	113,238.80	0.00	645,589.00	17.54	10.98
33	HEALTH SERVICES	35,225.18	0.00	188,628.00	18.67	11.85
34	PUPIL TRANSPORTATION	306,982.33	21,500.00	907,599.00	36.19	31.20
35	FOOD SERVICES	268,377.05	0.00	1,097,505.00	24.45	17.54
36	COCURR./EXTRACURR.ACTIV.	238,324.26	2,213.01	1,250,372.00	19.24	13.49
41	GENERAL ADMINISTRATION	145,272.17	0.00	743,485.00	19.54	9.58
51	PLANT MAINT. & OPERATIONS	478,367.57	22,513.54	2,331,987.00	21.48	20.19
52	SECURITY SERVICES	44,937.37	1,232.05	60,700.00	76.06	64.16
53	DATA PROCESSING SERVICES	71,503.62	8,727.00	372,563.00	21.53	6.01
71	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	1,655,739.40	4,119.00	6,675,577.00	24.86	0.00
	GRAND EXPENSE TOTALS	5,981,934	72,524	28,553,953	21.20	11.41
		PERCENTAGE EXCLUDING CONSTRUCTION COST			20.09	14.05