

**EXPENSE REPORT FOR BOARD  
SEPTEMBER 30, 2011**

CODE	FUNCTION	2011-12 EXPENSES	Outstanding Purchase Orders	2011-12 BUDGET	2011-12 PERCENTAGE
11	INSTRUCTION	1,838,427.72	23,574.04	12,112,329.00	15.37
12	INST. RESOURCES & MEDIA	44,355.13	2,226.64	239,688.00	19.43
13	CURRICULUM & INST.STF DEV	19,642.30	13,060.00	68,708.00	47.60
23	SCHOOL LEADERSHIP	170,826.64	411.18	1,170,603.00	14.63
31	GUIDANCE & COUNSELING	97,693.14	9,320.25	773,136.00	13.84
33	HEALTH SERVICES	26,178.31	40.00	177,886.00	14.74
34	PUPIL TRANSPORTATION	214,885.52	0.00	819,504.00	26.22
35	FOOD SERVICES	113,289.85	500.00	1,065,474.00	10.68
36	COCURR./EXTRACURR.ACTIV.	161,128.89	694.99	1,150,666.00	14.06
41	GENERAL ADMINISTRATION	109,447.80	0.00	674,124.00	16.24
51	PLANT MAINT. & OPERATIONS	292,311.58	0.00	2,848,958.00	10.26
52	SECURITY SERVICES	-1,500.00	0.00	60,700.00	-2.47
53	DATA PROCESSING SERVICES	53,613.80	435.00	392,472.00	13.77
71	DEBT SERVICES	0.00	0.00	1,474,900.00	0.00
81	FACILITIES ACQ. & CONSTRUCT.	0.00	0.00	2,489,836.00	0.00
	<b>GRAND EXPENSE TOTALS</b>	<b>3,140,301</b>	<b>50,262</b>	<b>25,518,984</b>	<b>12.50</b>