

# EXPENSE REPORT FOR BOARD

## APRIL 30, 2011

| CODE | FUNCTION                     | 2010-11<br>EXPENSES | Outstanding<br>Purchase Orders | 2010-11<br>BUDGET | 2010-11<br>PERCENTAGE | 2009-10<br>PERCENTAGE |
|------|------------------------------|---------------------|--------------------------------|-------------------|-----------------------|-----------------------|
| 11   | INSTRUCTION                  | 8,022,051.26        | 4,979.92                       | 11,846,805.00     | 67.76                 | 64.77                 |
| 12   | INST. RESOURCES & MEDIA      | 148,720.97          | 3,137.13                       | 236,410.00        | 64.24                 | 60.56                 |
| 13   | CURRICULUM & INST.STF DEV    | 50,194.15           | 0.00                           | 63,755.00         | 78.73                 | 63.62                 |
| 23   | SCHOOL LEADERSHIP            | 736,158.13          | 135.59                         | 1,164,643.00      | 63.22                 | 71.25                 |
| 31   | GUIDANCE & COUNSELING        | 400,943.41          | 16,520.95                      | 773,136.00        | 54.00                 | 63.93                 |
| 33   | HEALTH SERVICES              | 110,299.94          | 0.00                           | 173,782.00        | 63.47                 | 68.56                 |
| 34   | PUPIL TRANSPORTATION         | 728,273.33          | 0.00                           | 773,219.00        | 94.19                 | 78.69                 |
| 35   | FOOD SERVICES                | 807,906.91          | 0.00                           | 1,064,263.00      | 75.91                 | 79.93                 |
| 36   | COCURR./EXTRACURR.ACTIV.     | 938,462.40          | 600.00                         | 1,137,510.00      | 82.55                 | 78.86                 |
| 41   | GENERAL ADMINISTRATION       | 447,106.09          | 0.00                           | 656,848.00        | 68.07                 | 73.15                 |
| 51   | PLANT MAINT. & OPERATIONS    | 1,389,652.57        | 0.00                           | 2,829,532.00      | 49.11                 | 52.04                 |
| 52   | SECURITY SERVICES            | 54,354.16           | 0.00                           | 50,700.00         | 107.21                | 62.95                 |
| 53   | DATA PROCESSING SERVICES     | 289,901.18          | 0.00                           | 331,237.00        | 87.52                 | 60.22                 |
| 71   | DEBT SERVICES                | 1,449,600.00        | 0.00                           | 1,464,500.00      | 98.98                 | 96.14                 |
| 81   | FACILITIES ACQ. & CONSTRUCT. | 1,527,044.11        | 0.00                           | 3,000,000.00      | 50.90                 | 42.83                 |
|      | GRAND EXPENSE TOTALS         | 17,100,669          | 25,374                         | 25,566,340        | 66.99                 | 64.63                 |