

EXPENSE REPORT FOR BOARD
AUGUST 31, 2009

CODE	FUNCTION	2008-09 EXPENSES	Outstanding Purchase Orders	2008-09 BUDGET	2008-09 PERCENTAGE	2007-08 PERCENTAGE
11	INSTRUCTION	10,868,706.26	5,758.51	11,187,423.00	97.2	96.53
12	INST. RESOURCES & MEDIA	207,386.01	1,696.49	259,940.00	80.43	92.17
13	CURRICULUM & INST.STF DEV	51,224.58	0	61,754.00	82.95	95.64
23	SCHOOL LEADERSHIP	924,203.36	70	932,905.00	99.07	99.04
31	GUIDANCE & COUNSELING	496,613.75	0	538,469.00	92.23	100.05
33	HEALTH SERVICES	174,983.69	0	176,601.00	98.8	99.53
34	PUPIL TRANSPORTATION	480,482.62	0	838,087.00	57.33	88.33
35	FOOD SERVICES	977,866.81	0	981,437.00	99.64	97.96
36	COCURR./EXTRACURR.ACTIV.	1,161,723.61	185.04	1,205,607.00	96.38	98.97
41	GENERAL ADMINISTRATION	666,693.77	0	689,151.00	96.74	99.04
51	PLANT MAINT. & OPERATIONS	2,172,131.74	2,275.50	2,264,675.00	96.01	97.65
52	SECURITY SERVICES	49,575.05	0	51,000.00	97.21	97.58
53	DATA PROCESSING SERVICES	291,664.76	0	296,798.00	98.27	97.47
71	DEBT SERVICES	1,484,219.50	0	1,484,196.00	100	99.74
81	FACILITIES ACQ. & CONSTRUCT.	4,550,618.59	0	4,775,000.00	95.3	97.04
93	PAYMENTS TO FISCAL AGENTS	70,000.00	0	70,000.00	100	100
GRAND EXPENSE TOTALS		24,628,094.10	9,985.54	25,813,043.00	95.45	97.04