

**EXPENSE REPORT FOR BOARD
JULY 31, 2009**

CODE	FUNCTION	2008-09 EXPENSES	Outstanding Purchase Orders	2008-09 BUDGET	2008-09 PERCENTAGE	2007-08 PERCENTAGE
11	INSTRUCTION	9,827,005.73	31,804.54	11,089,176.00	88.9	84.62
12	INST. RESOURCES & MEDIA	192,712.82	2,217.52	259,940.00	74.99	82.15
13	CURRICULUM & INST.STF DEV	47,080.54	0	61,754.00	76.24	91.4
23	SCHOOL LEADERSHIP	843,644.38	0	917,905.00	91.91	89.21
31	GUIDANCE & COUNSELING	445,286.14	0	538,469.00	82.69	88.27
33	HEALTH SERVICES	156,529.06	415.05	168,601.00	93.09	88.7
34	PUPIL TRANSPORTATION	442,097.74	0	838,087.00	52.75	62.96
35	FOOD SERVICES	897,156.53	0	981,437.00	91.41	91.88
36	COCURR./EXTRACURR.ACTIV.	1,089,707.69	128.95	1,055,607.00	103.24	91.38
41	GENERAL ADMINISTRATION	571,992.66	0	594,151.00	96.27	92.62
51	PLANT MAINT. & OPERATIONS	1,924,970.32	2,275.50	2,072,675.00	92.98	88.92
52	SECURITY SERVICES	49,375.05	0	37,000.00	133.45	97.23
53	DATA PROCESSING SERVICES	270,210.09	0	296,798.00	91.04	91.61
71	DEBT SERVICES	1,401,912.00	0	1,484,196.00	94.46	92.57
81	FACILITIES ACQ. & CONSTRUCT.	3,775,546.69	0	2,700,000.00	139.84	88.23
93	PAYMENTS TO FISCAL AGENTS	70,000.00	0	70,000.00	100	100
GRAND EXPENSE TOTALS		<u>22,005,227.44</u>	<u>36,841.56</u>	<u>23,165,796.00</u>	95.15	86.51