

# EXPENSE REPORT

## SEPTEMBER 30, 2008

CODE	FUNCTION	2008-09 EXPENSES	Outstanding Purchase Orders	2008-09 BUDGET	2008-09 PERCENTAGE
11	INSTRUCTION	949,690.02	27,271.16	11,089,176.00	8.81
12	INST. RESOURCES & MEDIA SVCS	10,534.06	13,755.11	259,940.00	9.34
13	CURRICULUM DEV.& INST.STF DEV	3,240.40	0	61,754.00	5.25
23	SCHOOL LEADERSHIP	70,507.52	0	917,905.00	7.68
31	GUIDANCE & COUNSELING	39,519.18	0	538,469.00	7.34
33	HEALTH SERVICES	15,418.31	676.35	168,601.00	9.55
34	PUPIL TRANSPORTATION	152,918.21	0	838,087.00	18.25
35	FOOD SERVICES	121,694.07	487.5	981,437.00	12.45
36	COCURR./EXTRACURR.ACTIVITIES	149,933.76	9,852.52	1,055,607.00	15.14
41	GENERAL ADMINISTRATION	82,121.88	0	674,151.00	12.18
51	PLANT MAINTENANCE & OPERATION!	266,232.02	0	2,072,675.00	12.84
52	SECURITY & MONITORING SERVICES	5,998.49	1,477.00	37,000.00	20.2
53	DATA PROCESSING SERVICES	21,311.78	0	296,798.00	7.18
71	DEBT SERVICES	0	0	1,484,196.00	0
81	FACILITIES ACQ. & CONSTRUCTION	52,125.54	0	2,700,000.00	1.93
93	PAYMENTS TO FISCAL AGENTS\MBRS	0	0	70,000.00	0
95	PYMTS.TO JJAEP PROGRAMS	0	0	0	0
		1,941,245.24	53,519.64	23,245,796.00	8.35095

EXPENSE REPORT  
SEPTEMBER 30, 2008