

EXPENSE REPORT FOR BOARD
SEPTEMBER 30, 2009

CODE	FUNCTION	2009-10 EXPENSES	Outstanding Purchase Orders	2009-10 BUDGET	2009-10 PERCENTAGE	2008-09 PERCENTAGE
11	INSTRUCTION	950,586.43	8,249.54	12,583,455.00	7.62	4.68
12	INST. RESOURCES & MEDIA	21,003.92	3,646.58	249,453.00	9.88	5.79
13	CURRICULUM & INST.STF DEV	4,058.43	0	62,598.00	6.48	5.25
23	SCHOOL LEADERSHIP	88,865.07	-70	927,754.00	9.57	6.05
31	GUIDANCE & COUNSELING	42,768.94	0	545,213.00	7.84	3.56
33	HEALTH SERVICES	17,004.82	582.59	184,485.00	9.53	5.92
34	PUPIL TRANSPORTATION	443,794.64	0	928,728.00	47.79	17.65
35	FOOD SERVICES	117,935.92	0	1,045,826.00	11.28	12.03
36	COCURR./EXTRACURR.ACTIV.	110,026.95	537.35	1,072,148.00	10.31	12.17
41	GENERAL ADMINISTRATION	98,634.78	0	713,485.00	13.82	12.48
51	PLANT MAINT. & OPERATIONS	247,236.89	139	2,931,725.00	8.44	11.78
52	SECURITY SERVICES	37,872.95	0	50,700.00	74.7	14.66
53	DATA PROCESSING SERVICES	19,068.58	0	305,512.00	6.24	7.42
71	DEBT SERVICES	0	0	1,489,603.00	0	0
81	FACILITIES ACQ. & CONSTRUCT.	289,112.57	0	3,000,000.00	9.64	1.09
93	PAYMENTS TO FISCAL AGENTS	0	0	80,000.00	0	0
GRAND EXPENSE TOTALS		2,487,970.89	13,085.06	26,170,685.00	9.56	5.72