

EXPENSE REPORT FOR BOARD  
OCTOBER 31, 2009

CODE	FUNCTION	2009-10 EXPENSES	Outstanding Purchase Orders	2009-10 BUDGET	2009-10 PERCENTAGE	2008-09 PERCENTAGE
11	INSTRUCTION	1,936,518.51	15,366.43	12,583,455.00	15.51	12.43
12	INST. RESOURCES & MEDIA	44,091.65	6,838.01	249,453.00	20.42	12.51
13	CURRICULUM & INST.STF DEV	16,183.11	0	62,598.00	25.85	24.16
23	SCHOOL LEADERSHIP	163,698.29	0	927,754.00	17.64	13.58
31	GUIDANCE & COUNSELING	84,935.12	0	545,213.00	15.58	11.03
33	HEALTH SERVICES	32,341.26	751.35	184,485.00	17.94	13.95
34	PUPIL TRANSPORTATION	498,506.25	0	928,728.00	53.68	24.7
35	FOOD SERVICES	237,851.79	0	1,045,826.00	22.74	22.68
36	COCURR./EXTRACURR.ACTIV.	183,672.37	5990.55	1,072,148.00	17.69	21.31
41	GENERAL ADMINISTRATION	127,641.43	0	633,485.00	20.15	18.14
51	PLANT MAINT. & OPERATIONS	430,925.27	2275.5	2,931,725.00	14.78	19.71
52	SECURITY SERVICES	38,517.95	0	50,700.00	75.97	82.8
53	DATA PROCESSING SERVICES	39,494.50	600	305,512.00	13.12	14.14
71	DEBT SERVICES	0	0	1,489,603.00	0	0
81	FACILITIES ACQ. & CONSTRUCT.	412,263.98	0	3,000,000.00	13.74	6.69
93	PAYMENTS TO FISCAL AGENTS	70000	0	80,000.00	87.5	0
GRAND EXPENSE TOTALS		4,316,641.48	31,821.84	26,090,685.00	16.67	12.81