

EXPENSE REPORT FOR BOARD  
NOVEMBER 30, 2009

| CODE                 | FUNCTION                     | 2009-10<br>EXPENSES | Outstanding<br>Purchase Orders | 2009-10<br>BUDGET | 2009-10<br>PERCENTAGE | 2008-09<br>PERCENTAGE |
|----------------------|------------------------------|---------------------|--------------------------------|-------------------|-----------------------|-----------------------|
| 11                   | INSTRUCTION                  | 2,877,962.10        | 9,241.81                       | 12,583,455.00     | 22.94                 | 20.49                 |
| 12                   | INST. RESOURCES & MEDIA      | 66,230.88           | 320.19                         | 249,453.00        | 26.68                 | 17.91                 |
| 13                   | CURRICULUM & INST.STF DEV    | 19,323.98           | 0.00                           | 62,598.00         | 30.87                 | 28.86                 |
| 23                   | SCHOOL LEADERSHIP            | 239,774.44          | 0.00                           | 927,754.00        | 25.84                 | 21.21                 |
| 31                   | GUIDANCE & COUNSELING        | 125,840.34          | 0.00                           | 545,213.00        | 23.08                 | 18.24                 |
| 33                   | HEALTH SERVICES              | 46,863.35           | 676.35                         | 184,485.00        | 25.77                 | 21.71                 |
| 34                   | PUPIL TRANSPORTATION         | 570,591.45          | 0.00                           | 928,728.00        | 61.44                 | 31.45                 |
| 35                   | FOOD SERVICES                | 349,769.65          | 0.00                           | 1,045,826.00      | 33.44                 | 32.38                 |
| 36                   | COCURR./EXTRACURR.ACTIV.     | 280,919.76          | 4,783.00                       | 1,072,148.00      | 26.65                 | 32.67                 |
| 41                   | GENERAL ADMINISTRATION       | 225,526.94          | 0.00                           | 633,485.00        | 35.6                  | 33.69                 |
| 51                   | PLANT MAINT. & OPERATIONS    | 629,705.87          | 2,275.50                       | 2,931,725.00      | 21.56                 | 26.13                 |
| 52                   | SECURITY SERVICES            | 38,552.95           | 0.00                           | 50,700.00         | 76.04                 | 87.03                 |
| 53                   | DATA PROCESSING SERVICES     | 59,417.83           | 600.00                         | 305,512.00        | 19.64                 | 20.85                 |
| 71                   | DEBT SERVICES                | 0                   | 0.00                           | 1,489,603.00      | 0                     | 0                     |
| 81                   | FACILITIES ACQ. & CONSTRUCT. | 598,184.42          | 0.00                           | 3,000,000.00      | 19.94                 | 8.09                  |
| 93                   | PAYMENTS TO FISCAL AGENTS    | 70,000.00           | 0.00                           | 80,000.00         | 87.5                  | 0                     |
| GRAND EXPENSE TOTALS |                              | 6,198,663.96        | 17,896.85                      | 26,090,685.00     | 23.83                 | 19.26                 |