

EXPENSE REPORT FOR BOARD
FEBRUARY 28, 2010

CODE	FUNCTION	2009-10 EXPENSES	Outstanding Purchase Orders	2009-10 BUDGET	2009-10 PERCENTAGE	2008-09 PERCENTAGE
11	INSTRUCTION	5,792,178.16	13,738.71	12,583,455.00	46.14	51.18
12	INST. RESOURCES & MEDIA	113,671.15	3,245.61	249,453.00	46.87	42.98
13	CURRICULUM & INST.STF DEV	30,026.63	0.00	62,598.00	47.97	52.65
23	SCHOOL LEADERSHIP	476,432.97	275.00	927,754.00	51.38	53.53
31	GUIDANCE & COUNSELING	259,022.81	178.00	545,213.00	47.54	47.75
33	HEALTH SERVICES	91,281.91	0.00	184,485.00	49.48	52.7
34	PUPIL TRANSPORTATION	649,105.67	0.00	928,728.00	69.89	49.69
35	FOOD SERVICES	614,915.55	0.00	1,045,826.00	58.8	59.72
36	COCURR./EXTRACURR.ACTIV.	583,335.46	4,302.84	1,072,148.00	54.81	50.65
41	GENERAL ADMINISTRATION	408,382.78	0.00	633,485.00	64.47	59.39
51	PLANT MAINT. & OPERATIONS	1,125,892.22	2,275.50	2,931,725.00	38.48	47.2
52	SECURITY SERVICES	43,324.57	0.00	50,700.00	85.45	92.8
53	DATA PROCESSING SERVICES	123,901.28	0.00	305,512.00	40.56	45.42
71	DEBT SERVICES	1432630.75	0.00	1,489,603.00	96.18	94.46
81	FACILITIES ACQ. & CONSTRUCT.	793,724.47	0.00	3,000,000.00	26.46	21.48
93	PAYMENTS TO FISCAL AGENTS	102,946.50	0.00	80,000.00	128.68	50
GRAND EXPENSE TOTALS		12,640,772.88	24,015.66	26,090,685.00	48.54	48.22