

EXPENSE REPORT FOR BOARD
JANUARY 31, 2009

| CODE | FUNCTION | 2008-09 EXPENSES | Outstanding Purchase Orders | 2008-09 BUDGET | 2008-09 PERCENTAGE |
|----------------------|--------------------------------|---------------------|--------------------------------|----------------------|-----------------------|
| 11 | INSTRUCTION | 4,521,254.31 | 7,939.17 | 11,089,176.00 | 40.84 |
| 12 | INST. RESOURCES & MEDIA SVCS | 86,929.51 | 1,168 | 259,940.00 | 33.89 |
| 13 | CURRICULUM DEV.& INST.STF DEV | 26,114.12 | 0 | 61,754.00 | 42.29 |
| 23 | SCHOOL LEADERSHIP | 363,116.13 | 0 | 917,905.00 | 39.56 |
| 31 | GUIDANCE & COUNSELING | 201,970.23 | 0 | 538,469.00 | 37.51 |
| 33 | HEALTH SERVICES | 71,645.13 | 0 | 168,601.00 | 42.49 |
| 34 | PUPIL TRANSPORTATION | 356,205.77 | 0 | 838,087.00 | 42.50 |
| 35 | FOOD SERVICES | 486,887.85 | 475.50 | 981,437.00 | 49.66 |
| 36 | COCURR./EXTRACURR.ACTIVITIES | 528,531.70 | 9,605.18 | 1,055,607.00 | 50.98 |
| 41 | GENERAL ADMINISTRATION | 336,327.58 | 0 | 674,151.00 | 49.89 |
| 51 | PLANT MAINT. & OPERATIONS | 943,144.78 | 2145.21 | 2,072,675.00 | 45.61 |
| 52 | SECURITY SERVICES | 47,199.49 | 0 | 37,000.00 | 127.57 |
| 53 | DATA PROCESSING SERVICES | 100,078.61 | 0 | 296,798.00 | 33.72 |
| 71 | DEBT SERVICES | 323.25 | 0 | 1,484,196.00 | 0.02 |
| 81 | FACILITIES ACQ. & CONSTRUCTION | 782,926.74 | 190,000.00 | 2,700,000.00 | 36.03 |
| 93 | PAYMENTS TO FISCAL AGENTS | 35,000.00 | 0 | 70,000.00 | 50.00 |
| 95 | PYMTS.TO JJAEP PROGRAMS | 0 | 0 | 0 | 0.00 |
| GRAND EXPENSE TOTALS | | <u>8,887,655.20</u> | <u>211,332.96</u> | <u>23,245,796.00</u> | 39.14 |