

EXPENSE REPORT FOR BOARD

JANUARY 12, 2009

CODE	FUNCTION	2008-09 EXPENSES	Outstanding Purchase Orders	2008-09 BUDGET	2008-09 PERCENTAGE
11	INSTRUCTION	3,612,605.26	5,549.94	11,089,176.00	32.63
12	INST. RESOURCES & MEDIA SVCS	71,158.23	0	259,940.00	27.37
13	CURRICULUM DEV.& INST.STF DEV	23,038.72	0	61,754.00	37.31
23	SCHOOL LEADERSHIP	288,528.78	0	917,905.00	31.43
31	GUIDANCE & COUNSELING	157,511.26	0	538,469.00	29.25
33	HEALTH SERVICES	57,693.86	0	168,601.00	34.22
34	PUPIL TRANSPORTATION	310,259.99	0	838,087.00	37.02
35	FOOD SERVICES	398,836.50	475.50	981,437.00	40.69
36	COCURR./EXTRACURR.ACTIVITIES	467,828.47	9,829.84	1,055,607.00	45.25
41	GENERAL ADMINISTRATION	276,172.88	0	674,151.00	40.97
51	PLANT MAINT. & OPERATIONS	776,726.70	935.65	2,072,675.00	37.52
52	SECURITY SERVICES	47,199.49	0	37,000.00	127.57
53	DATA PROCESSING SERVICES	81,092.33	0	296,798.00	27.32
71	DEBT SERVICES	0	0	1,484,196.00	0.00
81	FACILITIES ACQ. & CONSTRUCTION	484,243.01	190,000.00	2,700,000.00	24.97
93	PAYMENTS TO FISCAL AGENTS	17,500.00	0	70,000.00	25.00
95	PYMTS.TO JJAEP PROGRAMS	0	0	0	0.00
GRAND EXPENSE TOTALS		7,070,395.48	206,790.93	23,245,796.00	31.31