

**EXPENSE REPORT FOR BOARD  
AUGUST 31, 2010**

CODE	FUNCTION	2009-10 EXPENSES	Outstanding Purchase Orders	2009-10 BUDGET	2009-10 PERCENTAGE	2008-09 PERCENTAGE
11	INSTRUCTION	11,738,216.28	7,614.69	12,425,885.00	94.53	95.94
12	INST. RESOURCES & MEDIA	206,467.53	4,364.49	249,453.00	84.52	79.13
13	CURRICULUM & INST.STF DEV	57,472.04	0.00	62,598.00	91.81	82.55
23	SCHOOL LEADERSHIP	948,798.13	0.00	949,754.00	99.9	98.29
31	GUIDANCE & COUNSELING	507,928.22	0.00	545,213.00	93.16	91.37
33	HEALTH SERVICES	184,127.78	0.00	184,485.00	99.81	98.22
34	PUPIL TRANSPORTATION	882,816.48	0.00	928,728.00	95.06	56.29
35	FOOD SERVICES	1,010,226.77	0.00	1,045,826.00	96.6	99.69
36	COCURR./EXTRACURR.ACTIV.	1,084,377.04	500.00	1,085,148.00	99.98	96.91
41	GENERAL ADMINISTRATION	663,410.69	0.00	647,485.00	102.46	98.95
51	PLANT MAINT. & OPERATIONS	2,180,844.01	3,377.51	2,931,725.00	74.5	96.29
52	SECURITY SERVICES	68,028.24	0.00	69,700.00	97.6	97.21
53	DATA PROCESSING SERVICES	303,415.02	0	305,512.00	99.31	97.73
71	DEBT SERVICES	1,490,172.42	0	1,490,173.00	100	100
81	FACILITIES ACQ. & CONSTRUCT.	1,996,164.55	0	3,000,000.00	66.54	95.34
93	PAYMENTS TO FISCAL AGENTS	168,839.50	0	169,000.00	99.91	100
GRAND EXPENSE TOTALS		<u>23,491,305</u>	<u>15,857</u>	<u>26,090,685</u>	90.10	94.90