

EXPENSE REPORT FOR BOARD  
JANUARY 31, 2010

CODE	FUNCTION	2009-10 EXPENSES	Outstanding Purchase Orders	2009-10 BUDGET	2009-10 PERCENTAGE	2008-09 PERCENTAGE
11	INSTRUCTION	4,843,693.29	6,268.02	12,583,455.00	38.54	36.44
12	INST. RESOURCES & MEDIA	98,795.50	3,641.97	249,453.00	41.06	30.34
13	CURRICULUM & INST.STF DEV	26,080.70	0.00	62,598.00	41.66	42.29
23	SCHOOL LEADERSHIP	394,534.55	341.08	927,754.00	42.56	37.41
31	GUIDANCE & COUNSELING	208,598.79	0.00	545,213.00	38.26	33.73
33	HEALTH SERVICES	76,797.47	0.00	184,485.00	41.63	37.37
34	PUPIL TRANSPORTATION	599,199.51	0.00	928,728.00	64.52	41.9
35	FOOD SERVICES	521,530.66	0.00	1,045,826.00	49.87	49.29
36	COCURR./EXTRACURR.ACTIV.	511,829.94	5,930.54	1,072,148.00	48.29	43.55
41	GENERAL ADMINISTRATION	318,644.70	0.00	633,485.00	50.3	48.89
51	PLANT MAINT. & OPERATIONS	973,271.78	2,275.50	2,931,725.00	33.28	41.75
52	SECURITY SERVICES	39,277.95	0.00	50,700.00	77.47	92.55
53	DATA PROCESSING SERVICES	103,375.22	0.00	305,512.00	33.84	33.72
71	DEBT SERVICES	323.25	0.00	1,489,603.00	0.02	0.02
81	FACILITIES ACQ. & CONSTRUCT.	789,274.47	0.00	3,000,000.00	26.31	20.48
93	PAYMENTS TO FISCAL AGENTS	70,000.00	0.00	80,000.00	87.5	50
GRAND EXPENSE TOTALS		9,575,227.78	18,457.11	26,090,685.00	36.77	33.20