

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	August 2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	705,278.88	1,359,433.18	11.70	10,255,330.82
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	240,074.85	528,324.94	12.02	3,866,116.06
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	73,961.38	100,045.29	31.65	216,019.71
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,019,315.11	1,987,803.41	12.18	14,337,466.59
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	159,232.27	263,602.22	12.80	1,795,914.78
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	159,232.27	263,602.22	12.80	1,795,914.78
30E---	5---	----	--	-----	DEBT SERVICES	2,455,990.00	0.00	0.00	0.00	2,455,990.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,455,990.00	0.00	0.00	0.00	2,455,990.00
40E---	2---	----	--	-----	SUPPORTING SERVICES	290,159.00	9,314.86	15,384.44	5.30	274,774.56
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	540,000.00	0.00	0.00	0.00	540,000.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	830,159.00	9,314.86	15,384.44	1.85	814,774.56
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	6,928.61	13,623.08	7.35	171,686.92
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	21,778.35	41,902.77	10.10	372,947.23
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	28,706.96	55,525.85	9.25	544,634.15
60E---	2---	----	--	-----	SUPPORTING SERVICES	512,000.00	91,011.40	97,585.40	19.06	414,414.60
60----	----	----	--	-----	CAPITAL PROJECTS FUND	512,000.00	91,011.40	97,585.40	19.06	414,414.60
70E---	8---	----	--	-----		1,807,461.00	0.00	0.00	0.00	1,807,461.00
70----	----	----	--	-----	WORKING CASH FUND	1,807,461.00	0.00	0.00	0.00	1,807,461.00
80E---	2---	----	--	-----	SUPPORTING SERVICES	327,000.00	-245.00	77,107.50	23.58	249,892.50
80----	----	----	--	-----	TORT FUND	327,000.00	-245.00	77,107.50	23.58	249,892.50
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	274,410.35	528,864.97	30.22	1,221,135.03
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	274,410.35	528,864.97	30.22	1,221,135.03
Grand Expense Totals						26,667,557.00	1,581,745.95	3,025,873.79	11.35	23,641,683.21

***** End of report *****