

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10 Original Budget	February 2009-10 Monthly Activity	2009-10 FYTD Activity	2009-10 FYTD %	Unexpended Balance
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	825,629.26	6,724,515.74	57.90	4,890,248.26
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	310,562.39	2,468,335.64	56.17	1,926,105.36
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	46,907.00	164,010.16	51.89	152,054.84
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,183,098.65	9,356,861.54	57.32	6,968,408.46
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	130,148.52	1,084,848.61	52.67	974,668.39
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	130,148.52	1,084,848.61	52.67	974,668.39
30E---	5---	----	--	-----	DEBT SERVICES	2,455,990.00	0.00	2,386,222.00	97.16	69,768.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,455,990.00	0.00	2,386,222.00	97.16	69,768.00
40E---	2---	----	--	-----	SUPPORTING SERVICES	290,159.00	23,940.40	169,676.12	58.48	120,482.88
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	540,000.00	125,600.00	375,600.00	69.56	164,400.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	830,159.00	149,540.40	545,276.12	65.68	284,882.88
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	9,494.60	72,511.98	39.13	112,798.02
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	25,178.79	170,217.10	41.03	244,632.90
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	34,673.39	242,729.08	40.44	357,430.92
60E---	2---	----	--	-----	SUPPORTING SERVICES	512,000.00	0.00	97,585.40	19.06	414,414.60
60----	----	----	--	-----	CAPITAL PROJECTS FUND	512,000.00	0.00	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	263.50	255,652.79	78.18	71,347.21
80----	----	----	--	-----	TORT FUND	327,000.00	263.50	255,652.79	78.18	71,347.21
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	0.00	741,124.21	42.35	1,008,875.79
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	0.00	741,124.21	42.35	1,008,875.79
Grand Expense Totals						26,667,557.00	1,497,724.46	14,710,299.75	55.16	11,957,257.25

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