

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	July 2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	11,382,642.00	654,154.30	654,154.30	5.75	10,728,487.70
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,358,041.00	288,250.09	288,250.09	6.61	4,069,790.91
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	306,250.00	26,083.91	26,083.91	8.52	280,166.09
10----	----	----	--	-----	EDUCATION FUND	16,046,933.00	968,488.30	968,488.30	6.04	15,078,444.70
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	104,369.95	104,369.95	5.07	1,955,147.05
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	104,369.95	104,369.95	5.07	1,955,147.05
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	280,159.00	6,069.58	6,069.58	2.17	274,089.42
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	820,159.00	6,069.58	6,069.58	0.74	814,089.42
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	6,694.47	6,694.47	3.61	178,615.53
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	20,124.42	20,124.42	4.85	394,725.58
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	26,818.89	26,818.89	4.47	573,341.11
60E---	2---	----	--	-----	SUPPORTING SERVICES	512,000.00	6,574.00	6,574.00	1.28	505,426.00
60----	----	----	--	-----	CAPITAL PROJECTS FUND	512,000.00	6,574.00	6,574.00	1.28	505,426.00
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	77,352.50	77,352.50	23.66	249,647.50
80----	----	----	--	-----	TORT FUND	327,000.00	77,352.50	77,352.50	23.66	249,647.50
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	254,454.62	254,454.62	14.54	1,495,545.38
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	254,454.62	254,454.62	14.54	1,495,545.38
Grand Expense Totals						26,379,220.00	1,444,127.84	1,444,127.84	5.47	24,935,092.16

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