

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	March 2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	1,085,631.69	7,810,147.43	67.24	3,804,616.57
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	313,786.63	2,782,122.27	63.31	1,612,318.73
10E---	3---	----	--	-----	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	28,608.20	192,618.36	60.94	123,446.64
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,428,026.52	10,784,888.06	66.06	5,540,381.94
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	170,862.36	1,255,710.97	60.97	803,806.03
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	170,862.36	1,255,710.97	60.97	803,806.03
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	18,353.77	188,029.89	64.80	102,129.11
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	540,000.00	0.00	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	18,353.77	563,629.89	67.89	266,529.11
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	15,979.69	88,491.67	47.75	96,818.33
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	31,198.56	201,415.66	48.55	213,434.34
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	47,178.25	289,907.33	48.31	310,252.67
60E---	2---	----	--	-----	SUPPORTING SERVICES	512,000.00	6,737.62	104,323.02	20.38	407,676.98
60----	----	----	--	-----	CAPITAL PROJECTS FUND	512,000.00	6,737.62	104,323.02	20.38	407,676.98
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	11,548.00	267,200.79	81.71	59,799.21
80----	----	----	--	-----	TORT FUND	327,000.00	11,548.00	267,200.79	81.71	59,799.21
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	1,682,706.52	16,393,006.27	61.47	10,274,550.73

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