

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	November 2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	1,000,710.40	4,182,551.64	36.01	7,432,212.36
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	252,912.79	1,531,798.08	34.86	2,862,642.92
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	4,903.56	111,699.58	35.34	204,365.42
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,258,526.75	5,826,049.30	35.69	10,499,220.70
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	106,657.93	660,666.36	32.08	1,398,850.64
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	106,657.93	660,666.36	32.08	1,398,850.64
30E---	5---	----	--	-----	DEBT SERVICES	2,455,990.00	2,386,222.00	2,386,222.00	97.16	69,768.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,455,990.00	2,386,222.00	2,386,222.00	97.16	69,768.00
40E---	2---	----	--	-----	SUPPORTING SERVICES	290,159.00	20,667.37	111,722.00	38.50	178,437.00
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	540,000.00	250,000.00	250,000.00	46.30	290,000.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	830,159.00	270,667.37	361,722.00	43.57	468,437.00
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	12,491.55	43,490.78	23.47	141,819.22
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	19,411.49	101,036.95	24.36	313,813.05
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	31,903.04	144,527.73	24.08	455,632.27
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	4,033.50	103,094.00	31.53	223,906.00
80----	----	----	--	-----	TORT FUND	327,000.00	4,033.50	103,094.00	31.53	223,906.00
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	0.00	718,220.26	41.04	1,031,779.74
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	0.00	718,220.26	41.04	1,031,779.74
Grand Expense Totals						26,667,557.00	4,058,010.59	10,298,087.05	38.62	16,369,469.95

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