

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	September	2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	965,812.50	2,379,999.58	20.49	9,234,764.42	
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	406,245.06	961,082.99	21.87	3,433,358.01	
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	0.00	100,045.29	31.65	216,019.71	
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,372,057.56	3,441,127.86	21.08	12,884,142.14	
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	161,763.80	432,440.42	21.00	1,627,076.58	
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	161,763.80	432,440.42	21.00	1,627,076.58	
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	56,986.30	72,370.74	24.94	217,788.26	
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	56,986.30	72,370.74	8.72	757,788.26	
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	9,176.20	22,799.28	12.30	162,510.72	
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	20,364.48	62,267.25	15.01	352,582.75	
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	29,540.68	85,066.53	14.17	515,093.47	
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	21,367.75	98,475.25	30.11	228,524.75	
80----	----	----	--	-----	TORT FUND	327,000.00	21,367.75	98,475.25	30.11	228,524.75	
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	175,722.38	704,587.35	40.26	1,045,412.65	
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	175,722.38	704,587.35	40.26	1,045,412.65	
Grand Expense Totals						26,667,557.00	1,817,438.47	4,931,653.55	18.49	21,735,903.45	

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