

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2009-10	December 2009-10	2009-10	2009-10	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	11,614,764.00	898,199.21	5,080,750.85	43.74	6,534,013.15
10E---	2---	----	--	-----	SUPPORTING SERVICES	4,394,441.00	333,016.52	1,864,814.60	42.44	2,529,626.40
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	316,065.00	0.00	111,699.58	35.34	204,365.42
10----	----	----	--	-----	EDUCATION FUND	16,325,270.00	1,231,215.73	7,057,265.03	43.23	9,268,004.97
20E---	2---	----	--	-----	SUPPORTING SERVICES	2,059,517.00	111,040.44	771,706.80	37.47	1,287,810.20
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	2,059,517.00	111,040.44	771,706.80	37.47	1,287,810.20
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	17,672.71	129,394.71	44.59	160,764.29
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	540,000.00	0.00	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	17,672.71	379,394.71	45.70	450,764.29
50E---	1---	----	--	-----	INSTRUCTION	185,310.00	10,478.56	53,969.34	29.12	131,340.66
50E---	2---	----	--	-----	SUPPORTING SERVICES	414,850.00	20,982.95	122,019.90	29.41	292,830.10
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	600,160.00	31,461.51	175,989.24	29.32	424,170.76
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	144,047.79	247,141.79	75.58	79,858.21
80----	----	----	--	-----	TORT FUND	327,000.00	144,047.79	247,141.79	75.58	79,858.21
90E---	2---	----	--	-----	SUPPORTING SERVICES	1,750,000.00	18,322.45	736,542.71	42.09	1,013,457.29
90----	----	----	--	-----	LIFE SAFETY FUND	1,750,000.00	18,322.45	736,542.71	42.09	1,013,457.29
Grand Expense Totals						26,667,557.00	1,553,760.63	11,851,847.68	44.44	14,815,709.32

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