For Month Ending May 31, 2010

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	MONEY MKT BALANCE	TOTAL FUND BALANCE
EDUCATION	(\$724,625.97)	\$1,139,344.65	(\$913,425.88)		(\$498,707.20)		(\$498,707.20)
O.B.&M.	\$10,546.86	\$21,124.44	(\$99,688.53)		(\$68,017.23)		(\$68,017.23)
BOND & INT.	\$354,146.12	\$38,910.85	(\$65,482.36)		\$327,574.61		\$327,574.61
TRANS.	(\$50,817.54)	\$10,533.40	(\$73,103.19)		(\$113,387.33)		(\$113,387.33)
I.M.R.F.&S.S.	(\$195,301.59)	\$11,798.74	(\$38,926.30)		(\$222,429.15)		(\$222,429.15)
SITE &CONS.	\$961,452.32	\$12.12	\$0.00		\$959,964.44	\$1,500.00	\$961,464.44
TORT IMMUN.	\$74,931.25	\$929.39	(\$7,970.82)		\$67,889.82		\$67,889.82
WORKING C.	\$3,104.94	\$68.12	\$0.00		\$3,173.06		\$3,173.06
TOTALS	\$433,436.39	\$1,222,721.71	(\$1,198,597.08)	\$0.00	\$456,061.02	\$1,500.00	\$457,561.02 \$457,561.02
TAW draw to date	e= 3,500,000						
December January	1,000,000.00 500,000.00						
March	1,000,000.00						
April May	500,000.00 500,000.00						

uly 1, 2009 - June 3	rict #24 - Gener 0. 2010	al Fund Cash	Flow 07/09 th	rought 6/10										
ducation Fund Rever	Budgeted	Jul 09 Actual	Aug 09 Actual	Sept 09 Actual	Oct 09 Actual	Nov 09 Actual	Dec 09 Actual	Jan 10 Actual	Feb 10 Actual	Mar 10 Actual	Apr 10 Actual	May 10 Actual	June 10 Estimated	
Taxes	\$5,960,848	\$67,994	\$135,111	\$2,663,310	\$66,804	\$50,412	\$116,761	\$3,033	\$482	\$875	\$3,255	\$148,440	\$2,680,620	
Other Local	\$44,300 \$827,293	\$2,140 \$136,290	\$1,863 \$141,109	\$2,605 \$58,254	\$1,246 \$66,571	\$1,197 \$38,558	\$0 \$26,209	\$0 \$39,461	\$0 \$60,639	\$0 \$63,277	\$0 \$55,977	\$0 \$74,255	\$4,029 \$54,989	
State Federal	\$3,452,078 \$854,930	\$124,559 \$8,444	\$441,171 \$513	\$317,446 \$10,821	\$316,807 \$8,037	\$316,786 \$9,608	\$316,980 \$4,507	\$464,155 \$46,757	\$158,469 \$273,070	\$249 \$322,076	\$316,786 \$5,880	\$404,917 \$11,732	\$318,421 \$697	
Transfers		\$0,444	9313	\$10,021	40,037	\$5,000		\$500,000	9213,010		\$500,000		9031	
TAW's	\$3,700,000 \$14,839,449	\$339,427	\$719,768	\$3.052.436	\$459,464	\$416,562	\$1,000,000 \$1,464,457	\$500,000 \$1,053,405	\$492,660	\$1,000,000 \$1,386,477	\$500,000 \$881,898	\$500,000 \$1,139,345	\$3,058,756	\$10.266.555
				,,				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
ducation Fund Exper Salaries	\$8,049,160	\$886,189	\$589,786	\$633,673	\$766,010	\$662,825	\$972,265	\$641,010	\$664,512	\$656,165	\$637,777	\$672,545	\$630,000	
Benefits Purch, Svcs.	\$1,469,465 \$629,200	\$141,180 \$38.583	\$123,032 \$9,705	\$124,467 \$19.894	\$128,559 \$40,836	\$136,343 \$68,165	\$122,657 \$53,333	\$119,191 \$45,778	\$121,391 \$46,327	\$120,163 \$75.528	\$119,706 \$49,953	\$128,828 \$73,928	\$120,525 \$60,000	
Mat. & Supp.	\$359,900	\$50,143	\$86,781	\$73,640	\$20,642	\$24,736	\$4,517	\$34,476	\$15,879	\$41,253	\$28,407	\$73,928 \$14,282	\$15,440	
Cap. Outlay Dues & Fees	\$126,782 \$297,658	\$5,673 \$13,854	\$8,119 \$18,809	\$60,489 \$4,929	\$1,633 \$7,138	\$2,548 \$19,007	\$3,554 \$1,579	\$6,273 \$6,653	\$4,295 \$4,232	\$15,202 \$14,209	\$4,295 \$7,673	\$4,778 \$3,395	\$5,500 \$25,000	
Tuition TAW's	\$211,256 \$3,700,000	\$4,018	\$8,878	\$96,186 \$3,798,668	\$17,880	\$30,147	\$13,928	\$17,977	\$31,873	\$11,561	\$28,841	\$15,670	\$11,000	
Total	\$14,843,421	\$1,139,640	\$845,110	\$4,811,946	\$982,698	\$943,771	\$1,171,831	\$871,358	\$888,509	\$934,081	\$876,652	\$913,426	\$867,465	\$13,465,595
Operations & Mainten	ance Revenue													
Taxes Interest	\$1,430,120 \$10,635	\$12,790	\$26,523	\$524,002	\$12,473 \$304	\$9,919	\$22,973 \$196	\$0 \$132	\$95	\$0 \$26	\$0 \$10		\$680,000 \$982	
Other local	\$10,635	\$404 \$2,559	\$405 \$3,010	\$291 \$3,560	\$4,181	\$387 \$3,870	\$4,589	\$5,937	\$84 \$2,036	\$2,731	\$1,130		\$982 \$500	
Total	\$1,451,955	\$15,753	\$29,937	\$527,853	\$16,958	\$14,175	\$27,758	\$6,069	\$2,215	\$2,757	\$1,140	\$21,124	\$681,482	\$644,615
Operations & Mainten														
Salaries Benefits	\$513,481 \$102,254	\$60,450 \$8,761	\$41,567 \$8,348	\$39,704 \$8,348	\$40,220 \$8,348	\$41,889 \$8,348	\$61,243 \$8,777	\$40,627 \$8,348	\$39,782 \$8,348	\$40,529 \$8,348	\$39,518 \$8,348	\$38,995 \$8,348	\$40,000 \$8,348	
Purch. Svcs.	\$721,000	\$39,916	\$32,892	\$50,318	\$46,680	\$49,940	\$46,083	\$61,497	\$54,584	\$73,101	\$41,677	\$47,299	\$62,000	
Mat. & Supp. Cap. Outlay	\$94,000 \$10,000	\$2,853 \$0	\$5,294 \$9,995	\$20,724 \$0	\$1,338 \$0	\$3,545 \$0	\$1,127 \$0	\$4,006 \$0	\$3,925 \$0	\$9,697 \$0	\$1,602 \$0	\$5,047 \$0	\$7,200 \$0	
other	\$7,000	\$0	\$0	\$0	\$200	\$490	\$276	\$0	\$0	\$2,461	\$0	\$0	\$500	
Total	\$1,447,735	\$111,981	\$98,096	\$119,094	\$96,786	\$104,212	\$117,506	\$114,478	\$106,639	\$134,136	\$91,145	\$99,689	\$118,048	\$1,094,073
ond & Interest Rever	nue													
Taxes	\$1,761,753	\$18,776	\$38,934	\$769,214	\$18,310	\$14,560	\$74,493	\$0	\$139	\$0	\$0	\$38,906	\$816,529	
TAW's Interest	\$19,000	\$855	\$1,115	\$1,012	\$2,556	\$681	\$196	\$103	\$88	\$40	\$36	\$4	\$1,700	
Total	\$1,780,753	\$19,631	\$40,049	\$770,226	\$20,866	\$15,241	\$74,689	\$103	\$227	\$40	\$36	\$38,911	\$818,229	\$941,108
lond & Interest Exper														
Purch. Svcs. Debt Retirement	\$441,359 \$1,282,951	\$0 \$0	\$0 \$0	\$0 \$0	\$52,973	\$1,252,098	\$0 \$252,563	\$400				\$64,947		
other	\$20,800	\$0	\$0	\$0								\$535		
Total	\$1,745,110	\$0	\$0	\$0	\$52,973	\$1,252,098	\$252,563	\$400	\$0	\$0	\$0	\$65,482	\$0	\$1,558,033
ransportation Reveni	ue	62 960	\$E 040	\$117,525	\$2.797	\$2.225	\$5.152	sol	\$21	\$0	\$0	\$9,579	een 000	
Local Revenue	\$188,992 \$0	\$2,869	\$5,949	\$6,893	\$654	\$2,328	\$1,032	\$1,045	\$707	\$5,617	\$1,279	\$954	\$60,000	
Interest State	\$1,289 \$1,121,470	\$224,295	\$17 \$224.295	\$211	\$0	\$0	\$41 \$0	\$9 \$199,622	\$40	\$10 \$0	\$2	\$0	\$127 \$198,622	
TAW's/tsfrs						4								
Total	\$1,311,751	\$227,164	\$230,260	\$124,629	\$3,452	\$4,553	\$6,225	\$200,677	\$768	\$5,626	\$1,281	\$10,533	\$258,749	\$804,634
ransportation Expend Salaries	\$712,855	\$22,031	\$10,949	\$52,215	\$56,762	\$58,070	\$74,065	\$44,019	\$61,151	\$65,064	\$46,820	\$59,390	\$65,000	
Benefits	\$62,255	\$5,060	\$4,811	\$4,811	\$4,811	\$4,811	\$5,064	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	
Purch. Svcs. Mat. & Supp.	\$95,600 \$92,000	\$10,784 \$3,617	\$3,091 \$6,110	\$8,750 \$2,765	\$14,033 \$7,203	\$10,672 \$6,644	\$7,866 \$5,774	\$7,206 \$6,327	\$4,344 \$8,150	\$1,093 \$6,908	\$11,489 \$7,552	\$2,310 \$6,431	\$7,300 \$8,830	
other	\$74,819	\$67,527	\$10,165	\$35	\$235	\$80	\$191	\$704	\$327	\$0	\$274	\$162	\$0	
Total	\$1,037,529	\$109,019	\$35,126	\$68,575	\$83,043	\$80,277	\$92,960	\$63,067	\$78,782	\$77,875	\$70,945	\$73,103	\$85,941	\$759,670
MRF / Soc. Sec. Rev	enue													
Taxes	\$573,457	\$6,104	\$12,657	\$250,072	\$5,952	\$4,733	\$10,963	\$0		\$0	\$0	\$11,799	\$265,454	
Interest Total	\$573,457	\$6,104	\$0 \$12,657	\$250,072	\$127 \$6,079	\$10 \$4,743	\$10,963	\$0	\$0 \$45	\$0	\$0	\$11,799	\$265,454	\$290,665
MRF / Soc Sec Exper							<u> </u>	<u> </u>						
Benefits	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$33,255	\$38,926	\$40,000	
Total	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$33,255	\$38,926	\$40,000	\$382,463
ort Revenues														
Taxes Interest	\$206,873 \$1,350	\$2,232 \$131	\$4,629 \$5	\$91,457 \$16	\$2,177 \$212	\$1,731 \$29	\$4,010 \$33	\$0 \$28	\$17 \$20	\$0 \$10	\$0 \$7		\$97,083	
Other local	\$0		\$5,498										***	
Total	\$208,223	\$2,363	\$10,133	\$91,473	\$2,389	\$1,761	\$4,042	\$28	\$36	\$10	\$7	\$929	\$97,083	\$112,243
ort Expenditures Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$3,967	\$3,927	\$9,276	\$3,757	\$4,025	\$4,105	\$3,642	\$7,695	\$4,200	
Benefits	\$3,579	\$381	\$254	\$254	\$254	\$254	\$402	\$254	\$254	\$254	\$254	\$276	\$254	
		\$140,882					\$9,678	\$4,011	\$4.279	\$639 \$4,998				
Other	\$150,341 \$208,223		\$2 779	\$4 197	\$4 221	\$4 181						\$7,971	S4 454	\$187 291
	\$150,341 \$208,223	\$145,051	\$2,779	\$4,197	\$4,221	\$4,181	\$9,070	34,011	* 1,2	\$4,990	\$3,896	\$7,971	\$4,454	\$187,291
Other Total Capital Projects Rever	\$208,223	\$145,051												\$187,291
Other Total Capital Projects Rever	\$208,223 nue \$21,120	\$145,051 \$836	\$2,779 \$1,100 \$7,552	\$0	\$689	\$0	\$352	\$365	\$324	\$202	\$67		\$50	\$187,291
Other Total Capital Projects Rever	\$208,223	\$145,051 \$836 \$0	\$1,100 \$7,552									\$12 \$0		\$187,291
Other Total Capital Projects Reverences Interest Other local Total	\$208,223 nue \$21,120 \$20,000 \$41,120	\$145,051 \$836 \$0	\$1,100 \$7,552	\$0 \$0	\$689 \$0	\$0 \$0	\$352 \$0	\$365 \$0	\$324 \$0	\$202 \$0	\$67 \$0	\$12 \$0	\$50 \$0	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revenu	\$208,223 nue \$21,120 \$20,000 \$41,120 ue \$5,822	\$145,051 \$836 \$0 \$836	\$1,100 \$7,552 \$8,652	\$0 \$0	\$689 \$0 \$689	\$0 \$0	\$352 \$0 \$352 \$116	\$365 \$0	\$324 \$0	\$202 \$0	\$67 \$0	\$12 \$0 \$12	\$50 \$0	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revenu	\$208,223 nue \$21,120 \$20,000 \$41,120	\$145,051 \$836 \$0 \$836	\$1,100 \$7,552 \$8,652	\$0 \$0 \$0	\$689 \$0 \$689	\$0 \$0 \$0	\$352 \$0 \$352	\$365 \$0 \$365	\$324 \$0 \$324	\$202 \$0 \$202	\$67 \$0 \$67	\$12 \$0 \$12 \$12 \$68 \$0	\$50 \$0 \$50	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revenu. Taxes Interest Total	\$208,223 nue \$21,120 \$20,000 \$41,120 se \$5,822 \$50 \$5,822	\$145,051 \$836 \$0 \$836 \$65 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0	\$0 \$0 \$0 \$2,651	\$689 \$0 \$689 \$63 \$21	\$0 \$0 \$0 \$0	\$352 \$0 \$352 \$116 \$0	\$365 \$0 \$365	\$324 \$0 \$324	\$202 \$0 \$202	\$67 \$0 \$67	\$12 \$0 \$12 \$12 \$68 \$0	\$50 \$0 \$50 \$50	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revent Taxes Interest	\$208,223 nue \$21,120 \$20,000 \$41,120 ye \$5,822 \$5,872 \$1,000 \$5,822 \$5,872 \$5,872	\$145,051 \$836 \$0 \$836 \$65 \$65 \$0 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$2,651 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116	\$365 \$0 \$365 \$365 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$0 \$0	\$202 \$0 \$202 \$0 \$202 \$0 \$0 \$0 \$0	\$67 \$0 \$67 \$0 \$0 \$0	\$12 \$0 \$12 \$12 \$68 \$0 \$68	\$50 \$0 \$50 \$2.814 \$2,814	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revent Taxes Interest Total Vorking Cash Expens	\$208,223 nue \$21,120 \$20,000 \$41,120 ue \$5,822 \$50 \$5,872	\$836 \$0 \$836 \$65 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$2.651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116	\$365 \$0 \$365 \$0 \$0 \$0 \$0 \$0	\$324 \$0 \$324 \$0 \$324	\$202 \$0 \$202 \$0 \$202	\$67 \$0 \$67 \$0 \$0 \$0	\$12 \$0 \$12 \$12 \$68 \$0 \$68	\$50 \$0 \$50 \$2,814	\$187,291
Other Total Capital Projects Rever Interest Other local Total Vorking Cash Revent Taxes Interest Total Vorking Cash Expend Transfers	\$208,223 nue \$21,120 \$20,000 \$41,120 ye \$5,822 \$5,872 \$1,000 \$5,822 \$5,872 \$5,872	\$145,051 \$836 \$0 \$836 \$65 \$65 \$0 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$2,651 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116	\$365 \$0 \$365 \$365 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$0 \$0	\$202 \$0 \$202 \$0 \$202 \$0 \$0 \$0 \$0	\$67 \$0 \$67 \$0 \$0 \$0	\$12 \$0 \$12 \$12 \$68 \$0 \$68	\$50 \$0 \$50 \$2.814 \$2,814	\$187,291
Other Total Capital Projects Reven Interest Other local Total Vorking Cash Revent Taxes Interest Total Vorking Cash Expend Transfers Total	\$208,223 nue \$21,120 \$20,000 \$41,120 se \$5,822 \$550 \$5,872 structs \$5,962 4805159.53	\$145,051 \$836 \$0 \$836 \$65 \$0 \$65 \$0 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$2,651 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$0	\$352 \$0 \$352 \$352 \$116 \$0 \$116 \$0 \$0	\$365 \$0 \$365 \$365 \$0 \$0 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$0 \$0 \$0 \$0	\$202 \$01 \$202 \$0 \$0 \$0 \$0 \$0 \$0	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12 \$0 \$12 \$12 \$68 \$0 \$68 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50 \$0 \$50 \$2.814 \$2.814 \$5.962	\$187,291
Other Total Capital Projects Reves Interest Other local Total Vorking Cash Revent Taxes Interest Total Total Total Total Total Total Expending Cash Expend Transfers Total	\$208,223 nue \$21,120 \$20,000 \$41,120 \$5,822 \$5,962 \$5,962 4805159.53	\$145,051 \$336 \$0 \$336 \$336 \$356 \$0 \$0 \$350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134 \$0 \$0	\$0 \$0 \$0 \$2.651 \$2.651 \$0 \$0 \$4,819,341	\$689 \$0 \$689 \$63 \$21 \$84 \$0 \$0	\$0 \$0 \$0 \$50 \$50 \$50 \$50 \$457,085	\$352 \$0 \$352 \$116 \$0 \$116 \$0 \$1,588,604	\$365 \$0 \$365 \$0 \$365 \$0 \$0 \$0 \$0 \$1,260,648	\$324 \$0 \$324 \$0 \$0 \$0 \$0 \$0 \$496,275	\$202 \$0 \$202 \$0 \$0 \$0 \$0 \$0 \$0 \$1,395,113	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0 \$884,429	\$12 \$0 \$12 \$12 \$68 \$0 \$68 \$0 \$0 \$1,222,722	\$50 \$0 \$50 \$50 \$2.814 \$2.814 \$5.962 \$5.962	\$187,291
Other Total Capital Projects Revere Interest Other local Total Vorking Cash Revene Taxes Interest Total Vorking Cash Expene Transfers Total Leginning Balance	\$208,223 nue \$21,120 \$20,000 \$41,120 \$5,822 \$5,962 \$5,962 4805159.53	\$145,051 \$836 \$0 \$336 \$65 \$65 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134 \$0 \$0 \$1,051,590 \$1,003,025	\$2,651 \$2,651 \$2,651 \$3,051 \$4,819,341 \$5,039,265	\$689 \$0 \$689 \$63 \$21 \$84 \$0 \$0 \$509,980 \$1,267,101	\$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$457,085 \$2,421,253	\$352 \$0 \$352 \$116 \$0 \$116 \$0 \$158,804 \$1,588,604 \$1,696,120	\$365 \$0 \$385 \$0 \$0 \$0 \$0 \$0 \$1,260,648 \$1,086,918	\$324 \$0 \$324 \$0 \$0 \$0 \$0 \$0 \$1,116,932	\$202 \$0 \$202 \$0 \$0 \$0 \$0 \$0 \$1,395,113 \$1,192,074	\$677 \$00 \$67 \$0 \$0 \$0 \$0 \$884,429 \$1,075,893	\$12 \$0 \$12 \$68 \$0 \$68 \$0 \$0 \$1,222,722 \$1,198,597	\$50 \$0 \$50 \$50 \$2.814 \$2.814 \$5,962 \$5,962 \$5,182,617 \$1,121,870	\$187,291
Other Total Capital Projects Reves Interest Other local Total Vorking Cash Revent Taxes Interest Total Total Total Total Total Total Expending Cash Expend Transfers Total	\$208.223 \$21.120 \$21.120 \$41.120 \$41.120 \$5.822 \$5.822 \$5.825 \$5.962 \$5.962 \$5.962 \$5.962 \$5.962 \$1.9752.986	\$145,051 \$836 \$0 \$336 \$65 \$65 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,100, \$7,552 \$8,652 \$134 \$0 \$134 \$0 \$1,051,590 \$1,003,025 \$48,565	\$0 \$0 \$0 \$2.651 \$2.651 \$0 \$0 \$4,819,341	\$689 \$00 \$689 \$63 \$21 \$94 \$0 \$509,980 \$1,267,101 \$757,121	\$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$0 \$457,085 \$2,421,253 \$2,421,253 \$3,457,085	\$352 \$0 \$352 \$116 \$0 \$116 \$0 \$1,588,604 \$1,696,120 \$107,516	\$365 \$0 \$365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$0 \$0 \$1,116,932 \$496,275 \$1,116,932 \$620,656	\$202 \$0 \$202 \$0 \$0 \$0 \$0 \$0 \$0 \$1,395,113	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0 \$0 \$1,075,893 \$191,464	\$12 \$0 \$12 \$12 \$68 \$0 \$68 \$0 \$0 \$1,222,722	\$50 \$50 \$0 \$0 \$50 \$0 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$187,291

NTHLY CASH BALANCE \$3,867.961 \$3,916,526 \$3,696,602 \$2,939,481 \$975,312 \$867,796 \$1,041,526 \$420,870 \$623,908 \$432,444
Macintosh HD:Users:bhanna:Desktop:__BOE_COW:08,UNE AGENDAS:a,June 21 BOE_COriginals Jun 21:Cash Flow FY10.xis

BUDGET % YTD

Education Fund	Budgeted	YTD expened	Percent Used
Salaries	\$8,049,160.00	\$7,590,129.90	94.30
Benefits	\$1,469,465.00	\$1,385,516.84	
Services	\$629,200.00	\$522,040.94	
Supplies	\$359,900.00	\$323,849.94	
Capital Outlay	\$126,782.00	\$126,250.19	99.58
Other	\$297,658.00	\$453,331.15	
Tuition	\$211,256.00	\$276,956.77	131.10
TAWs	\$3,700,000.00	\$3,700,000.00	100.00
	\$14,843,421.00	\$14,378,075.73	96.86
Building Fund			
Salaries	\$513,481.00	\$484,524.26	94.36
Benefits	\$102,254.00	\$92,669.52	
Services	\$721,000.00	\$543,988.53	75.45
Supplies	\$94,000.00	\$68,939.02	73.34
Capital Outlay	\$10,000.00	\$9,995.00	99.95
Other	\$7,000.00	\$3,572.17	51.03
	\$1,447,735.00	\$1,203,688.50	83.14
Transportation Fund			
Salaries	\$712,855.00	\$550,173.85	77.18
Benefits	\$62,255.00	\$53,419.24	85.81
Services	\$95,600.00	\$81,999.34	85.77
Supplies	\$92,000.00	\$67,479.98	73.35
Other	\$74,819.00	\$79,699.76	106.52
	\$1,037,529.00	\$832,772.17	80.26
Tort Fund			
Salaries	\$54,303.00	\$50,651.95	93.28
Benefits	\$3,579.00	\$3,088.86	
Other	\$150,341.00	\$141,521.00	
	\$208,223.00	\$195,261.81	93.78