

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	December 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	975,122.42	5,152,514.62	48.48	5,475,544.38
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	406,350.39	2,065,400.51	54.60	1,717,574.49
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	0.00	141,557.05	48.50	150,292.95
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,381,472.81	7,359,472.18	50.05	7,343,411.82
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	153,658.18	919,988.69	46.89	1,042,061.31
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	153,658.18	919,988.69	46.89	1,042,061.31
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	0.00	2,279,466.67	95.03	119,283.33
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	0.00	2,279,466.67	95.03	119,283.33
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	17,866.73	132,415.17	43.52	171,833.83
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	250,000.00	250,000.00	52.63	225,000.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	779,249.00	267,866.73	382,415.17	49.07	396,833.83
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	10,447.16	54,868.14	45.21	66,481.86
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	22,001.62	129,188.46	46.51	148,561.54
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	32,448.78	184,056.60	46.12	215,043.40
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	13,341.50	43,520.21	12.09	316,479.79
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	13,341.50	43,520.21	12.09	316,479.79
70E---	8---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
70----	----	----	--	-----	WORKING CASH FUND	910,000.00	0.00	0.00	0.00	910,000.00
80E---	2---	----	--	-----	SUPPORTING SERVICES	713,500.00	108.00	246,604.99	34.56	466,895.01
80----	----	----	--	-----	TORT FUND	713,500.00	108.00	246,604.99	34.56	466,895.01
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	61,666.14	2,267,751.12	82.16	492,248.88
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	61,666.14	2,267,751.12	82.16	492,248.88
Grand Expense Totals						24,985,533.00	1,910,562.14	13,683,275.63	54.76	11,302,257.37

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