

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	August 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	612,288.59	1,328,861.40	12.50	9,299,197.60
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	211,436.53	574,112.68	15.18	3,208,862.32
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	73,683.56	96,123.87	32.94	195,726.13
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	897,408.68	1,999,097.95	13.60	12,703,786.05
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	154,521.23	278,090.30	14.17	1,683,959.70
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	154,521.23	278,090.30	14.17	1,683,959.70
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	0.00	0.00	0.00	2,398,750.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	0.00	0.00	0.00	2,398,750.00
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	4,264.77	12,652.60	4.16	291,596.40
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	0.00	0.00	0.00	475,000.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	779,249.00	4,264.77	12,652.60	1.62	766,596.40
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	6,209.13	12,174.93	10.03	109,175.07
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	21,716.40	42,163.55	15.18	235,586.45
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	27,925.53	54,338.48	13.62	344,761.52
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	13,919.85	13,919.85	3.87	346,080.15
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	13,919.85	13,919.85	3.87	346,080.15
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	68,703.16	191,170.34	26.79	522,329.66
80----	----	----	--	-----	TORT FUND	713,500.00	68,703.16	191,170.34	26.79	522,329.66
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	457,810.57	783,651.75	28.39	1,976,348.25
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	457,810.57	783,651.75	28.39	1,976,348.25
Grand Expense Totals						24,985,533.00	1,624,553.79	3,332,921.27	13.34	21,652,611.73

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