

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	September	2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10E---	1---	----	--	-----		10,628,059.00	865,319.20	2,283,461.08	21.49		8,344,597.92
				INSTRUCTION							
10E---	2---	----	--	-----		3,782,975.00	334,428.48	959,351.21	25.36		2,823,623.79
				SUPPORTING SERVICES							
10E---	4---	----	--	-----		291,850.00	3,485.24	99,609.11	34.13		192,240.89
				NONPROGRAMMED CHARGES							
10----	----	----	--	-----		14,702,884.00	1,203,232.92	3,342,421.40	22.73		11,360,462.60
				EDUCATION FUND							
20E---	2---	----	--	-----		1,962,050.00	187,442.79	477,500.68	24.34		1,484,549.32
				SUPPORTING SERVICES							
20----	----	----	--	-----		1,962,050.00	187,442.79	477,500.68	24.34		1,484,549.32
				OPERATIONS & MAINTENANCE FUND							
30E---	5---	----	--	-----		2,398,750.00	0.00	0.00	0.00		2,398,750.00
				DEBT SERVICES							
30----	----	----	--	-----		2,398,750.00	0.00	0.00	0.00		2,398,750.00
				DEBT SERVICES FUND							
40E---	2---	----	--	-----		304,249.00	43,118.08	56,590.38	18.60		247,658.62
				SUPPORTING SERVICES							
40E---	4---	----	--	-----		475,000.00	0.00	0.00	0.00		475,000.00
				NONPROGRAMMED CHARGES							
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00		0.00
40----	----	----	--	-----		779,249.00	43,118.08	56,590.38	7.26		722,658.62
				TRANSPORTATION FUND							
50E---	1---	----	--	-----		121,350.00	8,951.84	21,126.77	17.41		100,223.23
				INSTRUCTION							
50E---	2---	----	--	-----		277,750.00	22,201.93	64,365.48	23.17		213,384.52
				SUPPORTING SERVICES							
50----	----	----	--	-----		399,100.00	31,153.77	85,492.25	21.42		313,607.75
				MUNI RET & SOCIAL SEC FUND							
60E---	2---	----	--	-----		360,000.00	2,091.53	16,011.38	4.45		343,988.62
				SUPPORTING SERVICES							
60----	----	----	--	-----		360,000.00	2,091.53	16,011.38	4.45		343,988.62
				CAPITAL PROJECTS FUND							
70E---	8---	----	--	-----		910,000.00	0.00	0.00	0.00		910,000.00
70----	----	----	--	-----		910,000.00	0.00	0.00	0.00		910,000.00
				WORKING CASH FUND							
80E---	2---	----	--	-----		713,500.00	21,423.20	212,593.54	29.80		500,906.46
				SUPPORTING SERVICES							
80----	----	----	--	-----		713,500.00	21,423.20	212,593.54	29.80		500,906.46
				TORT FUND							
90E---	2---	----	--	-----		2,760,000.00	640,443.35	1,424,095.10	51.60		1,335,904.90
				SUPPORTING SERVICES							
90----	----	----	--	-----		2,760,000.00	640,443.35	1,424,095.10	51.60		1,335,904.90
				LIFE SAFETY FUND							
Grand Expense Totals						24,985,533.00	2,128,905.64	5,614,704.73	22.47		19,370,828.27

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