

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	February 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	722,181.90	6,709,807.31	63.13	3,918,251.69
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	260,288.72	2,652,447.68	70.12	1,130,527.32
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	43,447.08	188,904.13	64.73	102,945.87
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,025,917.70	9,551,159.12	64.96	5,151,724.88
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	129,299.63	1,238,627.06	63.13	723,422.94
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	129,299.63	1,238,627.06	63.13	723,422.94
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	17,521.56	167,361.69	55.01	136,887.31
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	125,000.00	375,708.00	79.10	99,292.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	779,249.00	142,521.56	543,069.69	69.69	236,179.31
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	9,565.53	73,070.91	60.22	48,279.09
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	22,060.37	173,525.63	62.48	104,224.37
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	31,625.90	246,596.54	61.79	152,503.46
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	0.00	14,075.82	3.91	345,924.18
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	0.00	14,075.82	3.91	345,924.18
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	1,455.00	349,880.66	49.04	363,619.34
80----	----	----	--	-----	TORT FUND	713,500.00	1,455.00	349,880.66	49.04	363,619.34
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	12,705.19	2,300,980.79	83.37	459,019.21
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	12,705.19	2,300,980.79	83.37	459,019.21
Grand Expense Totals						24,985,533.00	1,343,524.98	16,523,856.35	66.13	8,461,676.65

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