

| FDTLOC | FUNC | OBJ | SJ | FUNC | OBJ | 2008-09 | January 2008-09 | 2008-09 | 2008-09 | Unexpended |
|----------------------|------|------|----|-------|-------------------------------|-----------------|------------------|---------------|---------|--------------|
| | | | | | | Original Budget | Monthly Activity | FYTD Activity | FYTD % | Balance |
| 10E--- | 1--- | ---- | -- | ----- | INSTRUCTION | 10,628,059.00 | 827,676.98 | 5,980,652.76 | 56.27 | 4,647,406.24 |
| 10E--- | 2--- | ---- | -- | ----- | SUPPORTING SERVICES | 3,782,975.00 | 326,758.45 | 2,392,158.96 | 63.23 | 1,390,816.04 |
| 10E--- | 4--- | ---- | -- | ----- | NONPROGRAMMED CHARGES | 291,850.00 | 3,900.00 | 145,457.05 | 49.84 | 146,392.95 |
| 10---- | ---- | ---- | -- | ----- | EDUCATION FUND | 14,702,884.00 | 1,158,335.43 | 8,518,268.77 | 57.94 | 6,184,615.23 |
| 20E--- | 2--- | ---- | -- | ----- | SUPPORTING SERVICES | 1,962,050.00 | 189,338.74 | 1,109,327.43 | 56.54 | 852,722.57 |
| 20---- | ---- | ---- | -- | ----- | OPERATIONS & MAINTENANCE FUND | 1,962,050.00 | 189,338.74 | 1,109,327.43 | 56.54 | 852,722.57 |
| 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 | 17,424.96 | 149,840.13 | 49.25 | 154,408.87 |
| 40E--- | 4--- | ---- | -- | ----- | NONPROGRAMMED CHARGES | 475,000.00 | 708.00 | 250,708.00 | 52.78 | 224,292.00 |
| 40E--- | 8--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40---- | ---- | ---- | -- | ----- | TRANSPORTATION FUND | 779,249.00 | 18,132.96 | 400,548.13 | 51.40 | 378,700.87 |
| 50E--- | 1--- | ---- | -- | ----- | INSTRUCTION | 121,350.00 | 7,927.91 | 63,505.38 | 52.33 | 57,844.62 |
| 50E--- | 2--- | ---- | -- | ----- | SUPPORTING SERVICES | 277,750.00 | 22,174.08 | 151,465.26 | 54.53 | 126,284.74 |
| 50---- | ---- | ---- | -- | ----- | MUNI RET & SOCIAL SEC FUND | 399,100.00 | 30,101.99 | 214,970.64 | 53.86 | 184,129.36 |
| 60E--- | 2--- | ---- | -- | ----- | SUPPORTING SERVICES | 360,000.00 | -29,444.39 | 14,075.82 | 3.91 | 345,924.18 |
| 60---- | ---- | ---- | -- | ----- | CAPITAL PROJECTS FUND | 360,000.00 | -29,444.39 | 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 | 101,820.67 | 348,425.66 | 48.83 | 365,074.34 |
| 80---- | ---- | ---- | -- | ----- | TORT FUND | 713,500.00 | 101,820.67 | 348,425.66 | 48.83 | 365,074.34 |
| 90E--- | 2--- | ---- | -- | ----- | SUPPORTING SERVICES | 2,760,000.00 | 20,524.48 | 2,288,275.60 | 82.91 | 471,724.40 |
| 90---- | ---- | ---- | -- | ----- | LIFE SAFETY FUND | 2,760,000.00 | 20,524.48 | 2,288,275.60 | 82.91 | 471,724.40 |
| Grand Expense Totals | | | | | | 24,985,533.00 | 1,488,809.88 | 15,173,358.72 | 60.73 | 9,812,174.28 |

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