

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	June 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	971,474.32	10,260,855.94	96.54	367,203.06
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	326,851.98	3,881,338.99	102.60	-98,363.99
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	63,436.41	282,763.54	96.89	9,086.46
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,361,762.71	14,424,958.47	98.11	277,925.53
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	197,962.16	1,923,028.26	98.01	39,021.74
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	197,962.16	1,923,028.26	98.01	39,021.74
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	0.00	2,398,246.67	99.98	503.33
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	0.00	2,398,246.67	99.98	503.33
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	18,690.93	240,856.90	79.16	63,392.10
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	65,266.00	440,974.00	92.84	34,026.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40----	----	----	--	-----	TRANSPORTATION FUND	779,249.00	83,956.93	681,830.90	87.50	97,418.10
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	10,985.17	117,683.83	96.98	3,666.17
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	21,424.08	260,479.45	93.78	17,270.55
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	32,409.25	378,163.28	94.75	20,936.72
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	62,872.00	79,945.82	22.21	280,054.18
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	62,872.00	79,945.82	22.21	280,054.18
70E---	8---	----	--	-----		910,000.00	930,096.82	930,096.82	102.21	-20,096.82
70----	----	----	--	-----	WORKING CASH FUND	910,000.00	930,096.82	930,096.82	102.21	-20,096.82
80E---	2---	----	--	-----	SUPPORTING SERVICES	713,500.00	-1,562.20	353,935.20	49.61	359,564.80
80----	----	----	--	-----	TORT FUND	713,500.00	-1,562.20	353,935.20	49.61	359,564.80
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	13,128.30	2,351,324.93	85.19	408,675.07
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	13,128.30	2,351,324.93	85.19	408,675.07
Grand Expense Totals						24,985,533.00	2,680,625.97	23,521,530.35	94.14	1,464,002.65

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