

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	May 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	819,127.34	9,289,381.62	87.40	1,338,677.38
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	261,022.35	3,554,487.01	93.96	228,487.99
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	0.00	219,327.13	75.15	72,522.87
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,080,149.69	13,063,195.76	88.85	1,639,688.24
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	197,223.22	1,725,066.10	87.92	236,983.90
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	197,223.22	1,725,066.10	87.92	236,983.90
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	118,780.00	2,398,246.67	99.98	503.33
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	118,780.00	2,398,246.67	99.98	503.33
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	21,840.76	222,165.97	73.02	82,083.03
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	0.00	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	21,840.76	597,873.97	76.72	181,375.03
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	10,649.99	106,698.66	87.93	14,651.34
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	22,737.60	239,055.37	86.07	38,694.63
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	33,387.59	345,754.03	86.63	53,345.97
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	0.00	17,073.82	4.74	342,926.18
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	0.00	17,073.82	4.74	342,926.18
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	4,500.00	355,497.40	49.82	358,002.60
80----	----	----	--	-----	TORT FUND	713,500.00	4,500.00	355,497.40	49.82	358,002.60
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	23,215.00	2,338,196.63	84.72	421,803.37
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	23,215.00	2,338,196.63	84.72	421,803.37
Grand Expense Totals						24,985,533.00	1,479,096.26	20,840,904.38	83.41	4,144,628.62

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