

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	November	2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	1,074,897.90	4,177,392.20	39.31	6,450,666.80	
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	412,604.42	1,659,050.12	43.86	2,123,924.88	
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	857.82	141,557.05	48.50	150,292.95	
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,488,360.14	5,977,999.37	40.66	8,724,884.63	
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	153,003.65	766,330.51	39.06	1,195,719.49	
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	153,003.65	766,330.51	39.06	1,195,719.49	
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	2,279,466.67	2,279,466.67	95.03	119,283.33	
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	2,279,466.67	2,279,466.67	95.03	119,283.33	
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	23,685.79	114,548.44	37.65	189,700.56	
40E---	4---	----	--	-----	NONPROGRAMMED CHARGES	475,000.00	0.00	0.00	0.00	475,000.00	
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00	
40----	----	----	--	-----	TRANSPORTATION FUND	779,249.00	23,685.79	114,548.44	14.70	664,700.56	
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	13,883.38	44,420.98	36.61	76,929.02	
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	21,689.15	107,186.84	38.59	170,563.16	
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	35,572.53	151,607.82	37.99	247,492.18	
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	3,206.00	30,178.71	8.38	329,821.29	
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	3,206.00	30,178.71	8.38	329,821.29	
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	22,555.20	246,496.99	34.55	467,003.01	
80----	----	----	--	-----	TORT FUND	713,500.00	22,555.20	246,496.99	34.55	467,003.01	
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	292,486.14	2,206,084.98	79.93	553,915.02	
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	292,486.14	2,206,084.98	79.93	553,915.02	
Grand Expense Totals						24,985,533.00	4,298,336.12	11,772,713.49	47.12	13,212,819.51	

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