

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	October 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,628,059.00	819,033.22	3,102,494.30	29.19	7,525,564.70
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,782,975.00	287,094.49	1,246,445.70	32.95	2,536,529.30
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	41,090.12	140,699.23	48.21	151,150.77
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	1,147,217.83	4,489,639.23	30.54	10,213,244.77
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,962,050.00	135,826.18	613,326.86	31.26	1,348,723.14
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,962,050.00	135,826.18	613,326.86	31.26	1,348,723.14
30E---	5---	----	--	-----	DEBT SERVICES	2,398,750.00	0.00	0.00	0.00	2,398,750.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,398,750.00	0.00	0.00	0.00	2,398,750.00
40E---	2---	----	--	-----	SUPPORTING SERVICES	304,249.00	34,272.27	90,862.65	29.86	213,386.35
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	34,272.27	90,862.65	11.66	688,386.35
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	9,410.83	30,537.60	25.16	90,812.40
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	21,132.21	85,497.69	30.78	192,252.31
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	30,543.04	116,035.29	29.07	283,064.71
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	10,961.33	26,972.71	7.49	333,027.29
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	10,961.33	26,972.71	7.49	333,027.29
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	11,348.25	223,941.79	31.39	489,558.21
80----	----	----	--	-----	TORT FUND	713,500.00	11,348.25	223,941.79	31.39	489,558.21
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	489,503.74	1,913,598.84	69.33	846,401.16
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	489,503.74	1,913,598.84	69.33	846,401.16
Grand Expense Totals						24,985,533.00	1,859,672.64	7,474,377.37	29.91	17,511,155.63

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