

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	2008-09	July 2008-09	2008-09	2008-09	Unexpended
						Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance
10E---	1---	----	--	-----	INSTRUCTION	10,860,542.00	716,572.81	716,572.81	6.60	10,143,969.19
10E---	2---	----	--	-----	SUPPORTING SERVICES	3,778,975.00	362,676.15	362,676.15	9.60	3,416,298.85
10E---	4---	----	--	-----	NONPROGRAMMED CHARGES	291,850.00	22,440.31	22,440.31	7.69	269,409.69
10----	----	----	--	-----	EDUCATION FUND	14,931,367.00	1,101,689.27	1,101,689.27	7.38	13,829,677.73
20E---	2---	----	--	-----	SUPPORTING SERVICES	1,960,050.00	123,569.07	123,569.07	6.30	1,836,480.93
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,960,050.00	123,569.07	123,569.07	6.30	1,836,480.93
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	294,249.00	8,387.83	8,387.83	2.85	285,861.17
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	769,249.00	8,387.83	8,387.83	1.09	760,861.17
50E---	1---	----	--	-----	INSTRUCTION	121,350.00	5,965.80	5,965.80	4.92	115,384.20
50E---	2---	----	--	-----	SUPPORTING SERVICES	277,750.00	20,447.15	20,447.15	7.36	257,302.85
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	399,100.00	26,412.95	26,412.95	6.62	372,687.05
60E---	2---	----	--	-----	SUPPORTING SERVICES	360,000.00	0.00	0.00	0.00	360,000.00
60----	----	----	--	-----	CAPITAL PROJECTS FUND	360,000.00	0.00	0.00	0.00	360,000.00
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	122,467.18	122,467.18	17.16	591,032.82
80----	----	----	--	-----	TORT FUND	713,500.00	122,467.18	122,467.18	17.16	591,032.82
90E---	2---	----	--	-----	SUPPORTING SERVICES	2,760,000.00	325,841.18	325,841.18	11.81	2,434,158.82
90----	----	----	--	-----	LIFE SAFETY FUND	2,760,000.00	325,841.18	325,841.18	11.81	2,434,158.82
Grand Expense Totals						25,202,016.00	1,708,367.48	1,708,367.48	6.78	23,493,648.52

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