Fund ID 1 General Fund Month/Year 12/2009 Agency Accounts
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010 Budget Balance Type Budget Work Area Current

Sep 1 Beginning Cash And Investment Balance		
GL 200 Imprest Funds	4,700.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	747,432.76	
GL 450 Investment Balance	1,260,952.19	
Subtotal -- Cash And Investment	2,013,084.95	*
GL 241 Less Warrants Outstanding	742,194.10-	
Net Beginning Cash And Investment	1,270,890.85	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	LOCAL TAXES	2,157,750	11,430.01	925,773.82	1,231,976.18	42.90
2000	LOCAL SUPPORT NONTAX	605,500	33,004.36	228,726.08	376,773.92	37.77
3000	STATE, GENERAL PURPOSE	8,192,886	687,478.19	2,482,560.16	5,710,325.84	30.30
4000	State, Special Purpose	1,273,603	12,872.20	69,511.84	1,204,091.16	5.46
5000	FEDERAL, GENERAL PURPOSE	0	.00	.00	.00	0.00
6000	FEDERAL, SPECIAL PURPOSE	1,485,115	126,256.94	217,820.72	1,267,294.28	14.67
7000	REVENUES FR OTH SCH DIST	25,000	.00	.00	25,000.00	0.00
8000	REV FR OTH AGNCY * ASSOC	0	.00	.00	.00	0.00
9000	OTHER FINANCING SOURCES	0	.00	.00	.00	0.00
	Total Revenues	13,739,854	871,041.70	3,924,392.62	9,815,461.38	28.56

Beginning Net Cash and Investments Plus Revenues 5,195,283.47 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
00	Regular Instruction	8,114,433	636,609.73	2,659,119.96	45,435.83	5,409,877.21	33.33
10	Federal Stimulus	542,096	36,555.00	145,577.52	.00	396,518.48	26.85
20	Special Ed Instruction	1,418,240	.00	.00	.00	1,418,240.00	0.00
30	Voc. Ed Instruction	332,288	30,116.88	122,149.38	1,424.25	208,714.37	37.19
40	Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60	Compensatory Ed Instruct.	839,798	17,160.03	94,680.18	.00	745,117.82	11.27
70	Other Instructional Pgms	10,500	122.29	4,278.34	101.99	6,119.67	41.72
80	Community Services	94,258	5,594.10	25,311.02	10,580.28	58,366.70	38.08
90	Support Services	2,443,413	175,834.22	829,024.38	307,569.68	1,306,818.94	46.52
	Total Expenditures	13,795,026	901,992.25	3,880,140.78	365,112.03	9,549,773.19	30.77

Current Cash and Investments

GL 200 Imprest Funds	4,700.00	
GL 230 Cash On Hand	253.23	
GL 240 Treasurers Balance	732,806.09	
GL 450 Investment Balance	1,272,400.37	
GL 241 Less Warrants Outstanding	730,288.95-	
	1,279,870.74	*

Ending Net Cash and Investments	1,315,142.69	**
Adjustments	35,271.95-	
Total Ending Cash & Investments & Adjustments	1,279,870.74	**
Net Change in Cash Since Sep 1	8,979.89	

Fund ID 2 Capital Projects Month/Year 12/2009 Agency Accounts
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010 Budget Balance Type Budget Work Area Current

Sep 1 Beginning Cash And Investment Balance		
GL 200 Imprest Funds	.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	8,505.54	
GL 450 Investment Balance	31,192.55	
Subtotal -- Cash And Investment	39,698.09	*
GL 241 Less Warrants Outstanding	8,505.54-	
Net Beginning Cash And Investment	31,192.55	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	Local Taxes	0	.00	.00	.00	0.00
2000	Local Support Nontax	105,000	27,676.03	34,674.78	70,325.22	33.02
3000	State, General Purpose	0	.00	.00	.00	0.00
4000	State, Special Purpose	0	.00	.00	.00	0.00
5000	Federal, General Purpose	0	.00	.00	.00	0.00
6000	Federal, Special Purpose	0	.00	.00	.00	0.00
7000	Revenues Fr Oth Sch Dist	0	.00	.00	.00	0.00
8000	Other Agencies & Assoc.	0	.00	.00	.00	0.00
9000	Other Financing Sources	25,000,000	.00	.00	25,000,000.00	0.00
	Total Revenues	25,105,000	27,676.03	34,674.78	25,070,325.22	0.14

Beginning Net Cash and Investments Plus Revenues 65,867.33 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
10	Sites	10,000,000	.00	.00	.00	10,000,000.00	0.00
20	Buildings	0	.00	.00	.00	.00	0.00
30	Equipment	0	.00	.00	.00	.00	0.00
40	Energy	0	.00	.00	.00	.00	0.00
50	Sales & Lease Expenditure	0	.00	.00	.00	.00	0.00
60	Bond Issuance Expenditure	5,000	.00	2,542.75	.00	2,457.25	50.86
90	Debt	0	.00	.00	.00	.00	0.00
	Total Expenditures	10,005,000	.00	2,542.75	.00	10,002,457.25	0.03

Current Cash and Investments

GL 200 Imprest Funds	.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	7,407.32	
GL 450 Investment Balance	27,706.26	
GL 241 Less Warrants Outstanding	7,407.32-	
	27,706.26	*

Ending Net Cash and Investments	63,324.58	**
Adjustments	35,618.32-	
Total Ending Cash & Investments & Adjustments	27,706.26	**
Net Change in Cash Since Sep 1	3,486.29-	

Fund ID 3 Debt Service Fund Month/Year 12/2009 Agency Accounts
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010 Budget Balance Type Budget Work Area Current

Sep 1 Beginning Cash And Investment Balance		
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	817.30	
GL 250 Cash With Fiscal Agent	.00	
GL 450 Investment Balance	607,373.59	
Subtotal -- Cash And Investment	608,190.89	*
GL 241 Less Warrants Outstanding	.00	
Net Beginning Cash And Investment	608,190.89	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	Local Taxes	1,146,500	5,902.88	485,202.42	661,297.58	42.32
2000	Local Support Nontax	15,000	246.67	2,366.26	12,633.74	15.78
3000	State, General Purpose	0	.00	.00	.00	0.00
5000	Federal, General Purpose	0	.00	.00	.00	0.00
9000	Other Financing Sources	159,719	86,359.09	86,359.09	73,359.91	54.07
	Total Revenues	1,321,219	92,508.64	573,927.77	747,291.23	43.44

Beginning Net Cash and Investments Plus Revenues 1,182,118.66 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
11	Matured Bond Expenditures	598,457	542,468.35	542,468.35	.00	55,988.65	90.64
21	Interest On Bonds	691,851	350,525.12	350,525.12	.00	341,325.88	50.66
31	Interfund Loan Interest	0	.00	.00	.00	.00	0.00
41	Bond Transfer Fees	0	.00	.00	.00	.00	0.00
51	Arbitrage Rebate	0	.00	.00	.00	.00	0.00
61	Underwriter's Fees	5,000	.00	.00	.00	5,000.00	0.00
	Total Expenditures	1,295,308	892,993.47	892,993.47	.00	402,314.53	68.94

Current Cash and Investments

GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	1,134.93	
GL 250 Cash With Fiscal Agent	.00	
GL 450 Investment Balance	287,990.26	
GL 241 Less Warrants Outstanding	.00	
	289,125.19	*

Ending Net Cash and Investments	289,125.19	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	289,125.19	**
Net Change in Cash Since Sep 1	319,065.70-	

Fund ID 4 Associated Student Body Fund Month/Year 12/2009 Agency Accounts
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010 Budget Balance Type Budget Work Area Current

Sep 1 Beginning Cash And Investment Balance		
GL 200 Imprest Funds	4,855.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	14,457.39	
GL 450 Investment Balance	111,652.71	
Subtotal -- Cash And Investment	130,965.10	*
GL 241 Less Warrants Outstanding	10,852.76-	
Net Beginning Cash And Investment	120,112.34	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	General Student Body	144,350	14,091.69	50,563.38	93,786.62	35.03
2000	Athletics	83,725	5,521.90	29,073.84	54,651.16	34.73
3000	Classes	24,500	151.84	691.76	23,808.24	2.82
4000	Clubs	74,150	1,121.94	12,585.19	61,564.81	16.97
6000	Private Moneys	3,250	.00	321.80	2,928.20	9.90
	Total Revenues	329,975	20,887.37	93,235.97	236,739.03	28.26

Beginning Net Cash and Investments Plus Revenues 213,348.31 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
1000	General Student Body	129,700	22,341.42	53,461.59	11,681.85	64,556.56	50.23
2000	Athletics	126,400	2,995.17	24,417.23	31,708.66	70,274.11	44.40
3000	Classes	16,500	.00	.00	.00	16,500.00	0.00
4000	Clubs	68,900	1,766.94	9,453.06	2,077.40	57,369.54	16.74
6000	Private Moneys	3,000	.00	.00	.00	3,000.00	0.00
	Total Expenditures	344,500	27,103.53	87,331.88	45,467.91	211,700.21	38.55

Current Cash and Investments

GL 200 Imprest Funds	4,855.00	
GL 230 Cash On Hand	184.98-	
GL 240 Treasurers Balance	31,489.66	
GL 450 Investment Balance	122,182.14	
GL 241 Less Warrants Outstanding	31,387.93-	
	126,953.89	*

Ending Net Cash and Investments	126,016.43	**
Adjustments	937.46	
Total Ending Cash & Investments & Adjustments	126,953.89	**
Net Change in Cash Since Sep 1	6,841.55	