Fund ID 1 General Fund
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010

Month/Year 10/2009 Agency Accounts
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	710,410.42	725,583.35	1,432,166.65	33.63
2000	LOCAL SUPPORT NONTAX	605,500	755.48	2,078.30	603,421.70	0.34
3000	STATE, GENERAL PURPOSE	8,192,886	687,478.16	1,374,956.40	6,817,929.60	16.78
4000	State, Special Purpose	1,273,603	35,911.95	48,598.54	1,225,004.46	3.82
5000	FEDERAL, GENERAL PURPOSE	0	.00	.00	.00	0.00
6000	FEDERAL, SPECIAL PURPOSE	1,485,115	73,169.43	73,169.43	1,411,945.57	4.93
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	1,507,725.44	2,224,386.02	11,515,467.98	16.19

Beginning Net Cash and Investments Plus Revenues 3,495,276.87 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
00	Regular Instruction	8,114,433	666,411.15	1,354,906.35	45,220.24	6,714,306.41	17.25
10	Federal Stimulus	542,096	36,324.97	72,665.70	.00	469,430.30	13.40
20	Special Ed Instruction	1,418,240	.00	.00	.00	1,418,240.00	0.00
30	Voc. Ed Instruction	332,288	31,466.91	62,545.56	3,061.40	266,681.04	19.74
40	Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60	Compensatory Ed Instruct.	839,798	38,301.19	56,945.88	1,052.53	781,799.59	6.91
70	Other Instructional Pgms	10,500	122.35	4,033.76	.00	6,466.24	38.42
80	Community Services	94,258	5,449.00	10,044.30	10,437.17	73,776.53	21.73
90	Support Services	2,443,413	225,696.66	487,000.56	361,389.56	1,595,022.88	34.72
	Total Expenditures	13,795,026	1,003,772.23	2,048,142.11	421,160.90	11,325,722.99	17.90

Current Cash and Investments

GL 200 Imprest Funds	4,700.00	
GL 230 Cash On Hand	119,200.25-	
GL 240 Treasurers Balance	893,654.86	
GL 450 Investment Balance	1,502,614.28	
GL 241 Less Warrants Outstanding	822,682.88-	
	1,459,086.01	*

Ending Net Cash and Investments	1,447,134.76	**
Adjustments	11,951.25	
Total Ending Cash & Investments & Adjustments	1,459,086.01	**
Net Change in Cash Since Sep 1	188,195.16	

Fund ID 2 Capital Projects
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010

Month/Year 10/2009 Agency Accounts
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	38.57	6,968.52	98,031.48	6.64
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	38.57	6,968.52	25,098,031.48	0.03

Beginning Net Cash and Investments Plus Revenues 38,161.07 **

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	2,489.75	2,489.75	.00	2,510.25	49.80
90	Debt	0	.00	.00	.00	.00	0.00
	Total Expenditures	10,005,000	2,489.75	2,489.75	.00	10,002,510.25	0.02

Current Cash and Investments

GL 200 Imprest Funds	.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	9,897.07	
GL 450 Investment Balance	35,671.32	
GL 241 Less Warrants Outstanding	9,897.07-	
	35,671.32	*

Ending Net Cash and Investments	35,671.32	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	35,671.32	**
Net Change in Cash Since Sep 1	4,478.77	

Fund ID 3 Debt Service Fund
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010

Month/Year 10/2009 Agency Accounts
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	373,041.76	380,983.68	765,516.32	33.23
2000	Local Support Nontax	15,000	581.60	1,165.61	13,834.39	7.77
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	.00	.00	159,719.00	0.00
	Total Revenues	1,321,219	373,623.36	382,149.29	939,069.71	28.92

Beginning Net Cash and Investments Plus Revenues 990,340.18 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
11	Matured Bond Expenditures	598,457	.00	.00	.00	598,457.00	0.00
21	Interest On Bonds	691,851	.00	.00	.00	691,851.00	0.00
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	.00	.00	.00	1,295,308.00	0.00

Current Cash and Investments

GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	39,570.55	
GL 250 Cash With Fiscal Agent	.00	
GL 450 Investment Balance	950,769.63	
GL 241 Less Warrants Outstanding	.00	
	990,340.18	*

Ending Net Cash and Investments	990,340.18	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	990,340.18	**
Net Change in Cash Since Sep 1	382,149.29	

Fund ID 4 Associated Student Body Fund
Fiscal Year 2009 SEPTEMBER 1, 2009- AUGUST 31, 2010

Month/Year 10/2009 Agency Accounts
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	133.56	133.56	144,216.44	0.09
2000	Athletics	83,725	.00	.00	83,725.00	0.00
3000	Classes	24,500	.00	.00	24,500.00	0.00
4000	Clubs	74,150	.00	.00	74,150.00	0.00
6000	Private Moneys	3,250	.00	.00	3,250.00	0.00
	Total Revenues	329,975	133.56	133.56	329,841.44	0.04

Beginning Net Cash and Investments Plus Revenues 120,245.90 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
1000	General Student Body	129,700	10,394.55	22,339.32	17,150.49	90,210.19	30.45
2000	Athletics	126,400	10,867.23	15,131.93	38,537.17	72,730.90	42.46
3000	Classes	16,500	.00	.00	.00	16,500.00	0.00
4000	Clubs	68,900	2,443.68	7,199.35	20.00	61,680.65	10.48
6000	Private Moneys	3,000	.00	.00	.00	3,000.00	0.00
	Total Expenditures	344,500	23,705.46	44,670.60	55,707.66	244,121.74	29.14

Current Cash and Investments

GL 200 Imprest Funds	4,855.00	
GL 230 Cash On Hand	55,386.36-	
GL 240 Treasurers Balance	26,537.47	
GL 450 Investment Balance	126,930.65	
GL 241 Less Warrants Outstanding	26,648.60-	
	76,288.16	*

Ending Net Cash and Investments	75,575.30	**
Adjustments	712.86	
Total Ending Cash & Investments & Adjustments	76,288.16	**
Net Change in Cash Since Sep 1	43,824.18-	