Fund ID 1 General Fund Month/Year 06/2009 Agency Accounts
Fiscal Year 2008 SEPTEMBER 1, 2008-AUGUST 31, 2009 Budget Balance Type Budget Work Area Current

Sep 1 Beginning Cash And Investment Balance		
GL 200 Imprest Funds	4,560.03	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	745,324.52	
GL 450 Investment Balance	1,101,870.70	
Subtotal -- Cash And Investment	1,851,755.25	*
GL 241 Less Warrants Outstanding	731,540.26-	
Net Beginning Cash And Investment	1,120,214.99	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	LOCAL TAXES	2,055,000	19,252.17	2,001,378.71	53,621.29	97.39
2000	LOCAL SUPPORT NONTAX	601,500	1,578.06	412,304.80	189,195.20	68.55
3000	STATE, GENERAL PURPOSE	8,277,811	194,491.01	6,011,763.33	2,266,047.67	72.63
4000	State, Special Purpose	1,820,414	38,375.52	696,336.19	1,124,077.81	38.25
5000	FEDERAL, GENERAL PURPOSE	0	.00	145.84	145.84-	0.00
6000	FEDERAL, SPECIAL PURPOSE	961,543	339,705.54	837,439.29	124,103.71	87.09
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	13,741,268	593,402.30	9,959,368.16	3,781,899.84	72.48

Beginning Net Cash and Investments Plus Revenues 11,079,583.15 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
00	Regular Instruction	8,011,480	679,178.64	5,932,724.26	19,424.37	2,059,331.37	74.30
10	Federal Stimulus	0	.00	699,880.00	.00	699,880.00-	0.00
20	Special Ed Instruction	1,250,007	.00	54,804.25	.00	1,195,202.75	4.38
30	Voc. Ed Instruction	367,773	33,291.89	316,979.33	731.67	50,062.00	86.39
40	Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60	Compensatory Ed Instruct.	1,456,882	67,938.36	730,213.93	185.13	726,482.94	50.13
70	Other Instructional Pgms	10,500	3,096.08	13,474.74	7,158.36	10,133.10-	196.51
80	Community Services	96,147	13,916.91	86,564.96	1,222.91-	10,804.95	88.76
90	Support Services	2,538,262	172,911.16	2,172,257.74	188,106.27	177,897.99	92.99
	Total Expenditures	13,731,051	970,333.04	10,006,899.21	214,382.89	3,509,768.90	74.44

Current Cash and Investments

GL 200 Imprest Funds	4,560.03	
GL 230 Cash On Hand	40,455.15-	
GL 240 Treasurers Balance	771,112.65	
GL 450 Investment Balance	1,099,070.12	
GL 241 Less Warrants Outstanding	766,680.19-	
	1,067,607.46	*

Ending Net Cash and Investments	1,072,683.94	**
Adjustments	5,076.48-	
Total Ending Cash & Investments & Adjustments	1,067,607.46	**
Net Change in Cash Since Sep 1	52,607.53-	

Fund ID 2 Capital Projects Month/Year 06/2009 Agency Accounts
Fiscal Year 2008 SEPTEMBER 1, 2008-AUGUST 31, 2009 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	7,472.32	
GL 450 Investment Balance	45,298.37	
Subtotal -- Cash And Investment	52,770.69	*
GL 241 Less Warrants Outstanding	7,472.32-	
Net Beginning Cash And Investment	45,298.37	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	Local Taxes	0	.00	.00	.00	0.00
2000	Local Support Nontax	220,000	12.11	39,488.67	180,511.33	17.95
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	32,000,000	.00	.00	32,000,000.00	0.00
	Total Revenues	32,220,000	12.11	39,488.67	32,180,511.33	0.12

Beginning Net Cash and Investments Plus Revenues 84,787.04 **

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	1,417.73	.00	3,582.27	28.35
90	Debt	0	.00	.00	.00	.00	0.00
	Total Expenditures	10,005,000	.00	1,417.73	.00	10,003,582.27	0.01

Current Cash and Investments

GL 200 Imprest Funds	.00	
GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	7,472.32	
GL 450 Investment Balance	10,042.87	
GL 241 Less Warrants Outstanding	7,472.32-	
	10,042.87	*

Ending Net Cash and Investments	83,369.31	**
Adjustments	73,326.44-	
Total Ending Cash & Investments & Adjustments	10,042.87	**
Net Change in Cash Since Sep 1	35,255.50-	

Fund ID 3 Debt Service Fund
Fiscal Year 2008 SEPTEMBER 1, 2008-AUGUST 31, 2009

Month/Year 06/2009 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	.00	
GL 250 Cash With Fiscal Agent	.00	
GL 450 Investment Balance	592,328.19	
Subtotal -- Cash And Investment	592,328.19	*
GL 241 Less Warrants Outstanding	.00	
Net Beginning Cash And Investment	592,328.19	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	Local Taxes	1,121,000	10,428.26	1,081,406.97	39,593.03	96.47
2000	Local Support Nontax	15,000	569.79	9,068.54	5,931.46	60.46
3000	State, General Purpose	0	.00	.00	.00	0.00
5000	Federal, General Purpose	0	.00	.00	.00	0.00
9000	Other Financing Sources	185,752	86,359.09	172,718.19	13,033.81	92.98
	Total Revenues	1,321,752	97,357.14	1,263,193.70	58,558.30	95.57

Beginning Net Cash and Investments Plus Revenues 1,855,521.89 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
11	Matured Bond Expenditures	573,108	65,952.89	560,424.88	.00	12,683.12	97.79
21	Interest On Bonds	711,207	352,040.58	711,849.57	.00	642.57-	100.09
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	1,289,315	417,993.47	1,272,274.45	.00	17,040.55	98.68

Current Cash and Investments

GL 230 Cash On Hand	.00	
GL 240 Treasurers Balance	1,453.06	
GL 250 Cash With Fiscal Agent	.00	
GL 450 Investment Balance	581,794.38	
GL 241 Less Warrants Outstanding	.00	
	583,247.44	*

Ending Net Cash and Investments	583,247.44	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	583,247.44	**
Net Change in Cash Since Sep 1	9,080.75-	

Fund ID 4 Associated Student Body Fund
Fiscal Year 2008 SEPTEMBER 1, 2008-AUGUST 31, 2009

Month/Year 06/2009 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	8,526.56	
GL 450 Investment Balance	106,218.82	
Subtotal -- Cash And Investment	119,600.38	*
GL 241 Less Warrants Outstanding	8,112.11-	
Net Beginning Cash And Investment	111,488.27	**

Revenues		Budget	Current	Year-to-Date	Balance	Pct Rcv
1000	General Student Body	139,100	129.54	53,338.60	85,761.40	38.35
2000	Athletics	83,725	.00	53,610.19	30,114.81	64.03
3000	Classes	24,500	.00	7,837.37	16,662.63	31.99
4000	Clubs	74,150	.00	30,170.56	43,979.44	40.69
6000	Private Moneys	3,250	.00	65.44	3,184.56	2.01
	Total Revenues	324,725	129.54	145,022.16	179,702.84	44.66

Beginning Net Cash and Investments Plus Revenues 256,510.43 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
1000	General Student Body	121,450	7,143.05	67,860.46	6,228.03	47,361.51	61.00
2000	Athletics	126,400	2,411.55	52,698.51	15,629.51	58,071.98	54.06
3000	Classes	16,500	10.75	7,773.24	.00	8,726.76	47.11
4000	Clubs	68,900	1,333.45	27,493.07	7,718.35	33,688.58	51.11
6000	Private Moneys	3,000	.00	.00	.00	3,000.00	0.00
	Total Expenditures	336,250	10,898.80	155,825.28	29,575.89	150,848.83	55.14

Current Cash and Investments

GL 200 Imprest Funds	4,855.00	
GL 230 Cash On Hand	2,406.87-	
GL 240 Treasurers Balance	16,007.17	
GL 450 Investment Balance	99,428.26	
GL 241 Less Warrants Outstanding	15,217.62-	
	102,665.94	*

Ending Net Cash and Investments	100,685.15	**
Adjustments	1,980.79	
Total Ending Cash & Investments & Adjustments	102,665.94	**
Net Change in Cash Since Sep 1	8,822.33-	