Fund ID 1 General Fund Month/Year 08/2009 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	7,156.65	2,019,202.15	35,797.85	98.26
2000	LOCAL SUPPORT NONTAX	601,500	17,689.39	478,167.36	123,332.64	79.50
3000	STATE, GENERAL PURPOSE	8,277,811	831,145.31	7,645,562.43	632,248.57	92.36
4000	State, Special Purpose	1,820,414	18,260.04	781,774.73	1,038,639.27	42.94
5000	FEDERAL, GENERAL PURPOSE	0	.00	145.84	145.84-	0.00
6000	FEDERAL, SPECIAL PURPOSE	961,543	11,861.97	1,087,639.40	126,096.40-	113.11
7000	REVENUES FR OTH SCH DIST	25,000	45,056.00	45,056.00	20,056.00-	180.22
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	931,169.36	12,057,547.91	1,683,720.09	87.75

Beginning Net Cash and Investments Plus Revenues 13,177,762.90 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
00	Regular Instruction	8,011,480	551,717.85	7,091,904.64	6,271.72	913,303.64	88.60
10	Federal Stimulus	0	.00	699,880.00	.00	699,880.00-	0.00
20	Special Ed Instruction	1,250,007	6,582.50	151,423.75	.00	1,098,583.25	12.11
30	Voc. Ed Instruction	367,773	25,928.92	369,898.58	.00	2,125.58-	100.58
40	Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60	Compensatory Ed Instruct.	1,456,882	76,468.55	873,759.87	.00	583,122.13	59.97
70	Other Instructional Pgms	10,500	3,350.56	21,946.61	.00	11,446.61-	209.02
80	Community Services	96,147	6,280.29	102,697.08	2,486.07	9,036.15-	109.40
90	Support Services	2,538,262	231,207.84	2,612,108.53	58,329.86	132,176.39-	105.21
	Total Expenditures	13,731,051	901,536.51	11,923,619.06	67,087.65	1,740,344.29	87.33

Current Cash and Investments

GL 200	Imprest Funds	4,560.03	
GL 230	Cash On Hand	355.31-	
GL 240	Treasurers Balance	747,432.76	
GL 450	Investment Balance	1,260,952.19	
GL 241	Less Warrants Outstanding	742,194.10-	
		1,270,395.57	*

Ending Net Cash and Investments	1,254,143.84	**
Adjustments	16,251.73	
Total Ending Cash & Investments & Adjustments	1,270,395.57	**
Net Change in Cash Since Sep 1	150,180.58	

Fund ID 2 Capital Projects Month/Year 08/2009 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	13,807.41	53,310.57	166,689.43	24.23
3000	State, General Purpose	0	.00	.00	.00	0.00
4000	State, Special Purpose	0	.00	8,426.00	8,426.00-	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	13,807.41	61,736.57	32,158,263.43	0.19

Beginning Net Cash and Investments Plus Revenues 107,034.94 **

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	1,098.22	2,515.95	.00	2,484.05	50.32
90	Debt	0	.00	.00	.00	.00	0.00
	Total Expenditures	10,005,000	1,098.22	2,515.95	.00	10,002,484.05	0.03

Current Cash and Investments

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	
GL 241 Less Warrants Outstanding	8,505.54-	
	31,192.55	*

Ending Net Cash and Investments	104,518.99	**
Adjustments	73,326.44-	
Total Ending Cash & Investments & Adjustments	31,192.55	**
Net Change in Cash Since Sep 1	14,105.82-	

Fund ID 3 Debt Service Fund Month/Year 08/2009 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 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	17,625.29	1,105,175.87	15,824.13	98.59
2000	Local Support Nontax	15,000	563.35	10,243.09	4,756.91	68.29
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	.00	172,718.19	13,033.81	92.98
	Total Revenues	1,321,752	18,188.64	1,288,137.15	33,614.85	97.46

Beginning Net Cash and Investments Plus Revenues 1,880,465.34 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
11	Matured Bond Expenditures	573,108	.00	560,424.88	.00	12,683.12	97.79
21	Interest On Bonds	711,207	.00	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	.00	1,272,274.45	.00	17,040.55	98.68

Current Cash and Investments

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	
GL 241	Less Warrants Outstanding	.00	
		608,190.89	*

Ending Net Cash and Investments	608,190.89	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	608,190.89	**
Net Change in Cash Since Sep 1	15,862.70	

Fund ID 4 Associated Student Body Fund Month/Year 08/2009 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	4,855.00	
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	18,112.30	72,892.54	66,207.46	52.40
2000	Athletics	83,725	18,229.00	72,018.19	11,706.81	86.02
3000	Classes	24,500	.00	7,837.37	16,662.63	31.99
4000	Clubs	74,150	1,815.00	34,959.27	39,190.73	47.15
6000	Private Moneys	3,250	.00	65.44	3,184.56	2.01
	Total Revenues	324,725	38,156.30	187,772.81	136,952.19	57.83

Beginning Net Cash and Investments Plus Revenues 299,261.08 **

Expenditures		Budget	Current	Year-to-Date	Encumbrances	Balance	Pct Exp
1000	General Student Body	121,450	3,766.13	79,988.17	2,749.69	38,712.14	68.13
2000	Athletics	126,400	1,605.76	57,006.21	7,714.02	61,679.77	51.20
3000	Classes	16,500	.00	7,908.49	.00	8,591.51	47.93
4000	Clubs	68,900	1,435.00	35,177.11	1,686.49	32,036.40	53.50
6000	Private Moneys	3,000	.00	.00	.00	3,000.00	0.00
	Total Expenditures	336,250	6,806.89	180,079.98	12,150.20	144,019.82	57.17

Current Cash and Investments

GL 200	Imprest Funds	4,855.00	
GL 230	Cash On Hand	283.06	
GL 240	Treasurers Balance	14,457.39	
GL 450	Investment Balance	111,652.71	
GL 241	Less Warrants Outstanding	10,852.76-	
		120,395.40	*

Ending Net Cash and Investments	119,181.10	**
Adjustments	1,214.30	
Total Ending Cash & Investments & Adjustments	120,395.40	**
Net Change in Cash Since Sep 1	8,907.13	