

Expenditure

Expenditures for the year to April 30 total \$24 million, which is 4.7% lower than for the same period last year. Year-to-date expenditures are below the expected average.

Total expense for Regular (Basic) Education decreased .3% over last year. Expenditures in Extracurricular indicate that we will exceed budget estimates by at least \$150,000.

Total special education costs are currently lower than last year but above the 3-year average. While salaries/benefits are in line with budget estimates, payments for outside services will exceed estimates. Safety Net offsets some of these excess costs.

Vocational expense is close to the average and is not expected to exceed state and local funding.

Compensatory education is as expected per the annual budget. This category fluctuates throughout the year due to the fact that certain expense items do not occur in a regular monthly pattern. Programs included in this category typically have expenditures closely aligned with anticipated funding and are not expected to have costs in excess of revenues.

Student Achievement/SFSF reflects the reduction necessary to align with anticipated revenues. Year to date expenditures are in line with the budget estimates.

Other Instruction reflects expenditures for grant funded activities (Math/Science and Highly Capable). Expenditures will not exceed anticipated revenues for these activities.

Total Support Services is below last year at this time and the average. Transportation/Motor Pool expenditures are below last April and have dropped below the average. Reduced diesel costs are helping offset the impact of two long-term leaves in this category. Operations, Buildings is reflecting a decrease from last year but is above the expected average. This change is attributable to the increase in unbudgeted extra-time related to rentals at the High School. These costs are reimbursed via the rental fees charged but do impact the percentage of budget used to date. We have received a partial payment for reimbursement of Stormwater Fees and Utilities is now below the average. Propane expenditures are currently at 59% of budget and should come in below budget estimates. Electric is currently at 71% of budget and is \$10,000 below last year at this time. Food Service expense is still below the average. Declining lunch sales have impacted food purchases as well as some labor (overtime/extra-time) costs. Maintenance and Grounds are still a bit below the expected average. Salaries/benefits are in line with budget estimates but expenditures for supplies and capital outlay are lower than in prior years at this time. Expenditures are expected to increase in these areas over the summer months. To date, expenditures for supplies have also been lower than prior year for Information Services. Central Office expenditures are close to the expected average and should stay within budget estimates.

Cash Flow

Net cash inflow during April was \$ 2,054,465. As of April 30, 2010, the closing cash balance in the general account was \$3,327,427. Projected cash balance is \$1.8 million at fiscal year end and the projected unreserved fund balance is 4.7%.

GENERAL FUND
Summary of Revenues & Expenses
April 30, 2010

	Apr-10 Actual YTD \$	% Incr/Decr prior year	Apr-09 Actual YTD \$	Annual Budget Budget	% YTD	Avg %
Revenues - By Revenue Source						
Local Taxes	6,316,553	1.7%	6,208,103	7,549,562	83.7%	84.4%
Local Nontax	2,203,890	19.6%	1,843,044	3,047,865	72.3%	72.2%
State, General Purpose						
Basic Education	13,435,426	-0.5%	13,804,538	19,376,223	69.3%	70.3%
Special Education	297,962	-7.0%	320,300	424,296	70.2%	
State, Special Purpose						
Special Education	1,871,170	-0.1%	1,873,060	2,541,797	73.6%	64.4%
Student Achievement	0	-100.0%	1,236,683	0	0.0%	74.2%
Transportation	572,395	-15.2%	674,920	915,000	62.6%	69.1%
Other	210,960	-26.9%	288,704	204,871	103.0%	61.1%
Federal, Special Purpose	1,260,408	93.5%	651,466	2,445,500	51.5%	38.2%
TOTAL	26,168,764	-2.7%	26,900,818	36,505,114	71.7%	71.1%

	Actual YTD \$	% Incr/Decr prior year	Actual YTD \$	Budget	% YTD	Avg %
Expenses - By program code						
Regular Instruction						
Teaching	10,345,088	2.0%	10,144,167	15,756,367	65.7%	66.8%
Principal	1,419,307	-2.1%	1,449,673	2,284,390	62.1%	65.9%
Guidance/Counseling	670,270	-8.5%	732,450	1,153,648	58.1%	62.3%
Learning Resources	413,811	-7.1%	445,257	609,916	67.8%	66.8%
Extracurricular	557,175	-2.6%	571,938	609,447	91.4%	72.9%
Other	581,262	-14.8%	682,391	872,710	66.6%	69.2%
Total Regular (Basic) Ed.	13,986,913	-0.3%	14,025,877	21,286,478	65.7%	66.8%
Special Education						
Teaching	2,364,829	-2.8%	2,433,527	3,526,063	67.1%	67.2%
Other	1,007,850	0.0%	1,008,275	1,424,214	70.8%	66.4%
Total Special Ed.	3,372,679	-2.0%	3,441,802	4,950,277	68.1%	67.0%
Vocational Education	474,604	-4.0%	494,453	705,151	67.3%	67.4%
Compensatory Education	303,642	20.7%	251,627	563,976	53.8%	57.8%
Student Achievement/SFSF	344,283	-71.8%	1,222,609	513,195	67.1%	66.8%
Other Instruction	43,372	-22.7%	56,105	143,070	30.3%	59.2%
Support Services						
Transportation/Motor Pool	909,410	-10.7%	1,018,673	1,382,129	65.8%	66.6%
Operation Buildings	936,352	-4.9%	984,705	1,359,824	68.9%	66.5%
Utilities	889,555	3.5%	859,848	1,323,000	67.2%	75.3%
Food Services	634,666	1.2%	627,041	977,306	64.9%	69.5%
Maint/Grounds	577,109	-2.0%	588,632	812,415	71.0%	72.1%
Information Services	466,120	-2.6%	478,644	640,256	72.8%	73.1%
Central Office	838,975	-8.3%	915,353	1,304,288	64.3%	64.6%
Other	276,393	-3.4%	286,061	305,247	90.5%	79.2%
Total Support Services	5,528,580	-4.0%	5,758,958	8,104,465	68.2%	69.4%
TOTAL	24,054,073	-4.7%	25,251,429	36,266,612	66.3%	67.3%

Excess (Deficiency) of Revenues over Expenditures	2,114,691	1,649,389	238,502
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GENERAL FUND CASH FLOW FORECAST 2009-10
April 2010

	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August	Budget 2009-10
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00					
Cash on hand	77,670.26	64,965.10					
Cash on deposit	1,355,758.99	1,322,657.86					
Warrants outstanding	(1,088,879.43)	(1,111,630.14)					
Investments	988,733.01	990,169.36					
<i>Total opening cash balance</i>	<i>1,340,082.83</i>	<i>1,272,962.18</i>	<i>3,327,427.10</i>	<i>3,314,987.19</i>	<i>2,088,998.47</i>	<i>1,920,521.88</i>	
Cash Inflows							
Local taxes	263,303.53	2,392,200.23	1,254,182.97	77,370.30	27,922.71	40,323.75	7,549,562.00
Local Support nontax	337,717.95	236,964.30	311,527.87	166,682.39	224,297.02	50,083.12	3,047,865.00
State, general purpose	1,793,619.27	1,802,937.57	1,070,764.02	1,137,079.12	2,040,550.72	2,031,996.07	19,800,519.00
State, special purpose	341,992.67	337,533.40	204,506.12	251,130.97	366,356.84	361,289.65	3,661,668.00
Federal, general purpose							
Federal, special purpose	182,769.97	242,825.41	249,731.12	273,307.98	208,834.67	176,046.29	2,445,500.00
Other Financing Sources	76.25	40,522.50				10,000.00	
Incr/(Decr) from accruals	2,919,479.64	5,052,983.41	3,090,712.10	1,905,570.75	2,867,961.95	2,669,738.88	36,505,114.00
<i>Total cash inflows</i>							
Cash Outflows							
Regular Instruction	(1,782,297.55)	(1,890,599.08)	(1,808,043.62)	(1,936,515.57)	(1,869,923.65)	(1,574,826.15)	21,843,076.00
Special Education Instruction	(385,518.44)	(395,041.22)	(453,752.33)	(486,142.64)	(423,359.32)	(416,789.67)	4,906,874.00
Vocational Education Instruction	(53,845.13)	(58,358.79)	(53,944.14)	(60,163.93)	(68,774.59)	(51,579.19)	705,151.00
Compensatory Education Instruction	(25,805.62)	(27,412.18)	(44,244.29)	(45,127.23)	(23,964.24)	(85,493.81)	563,976.00
Other Instructional Programs	(3,752.75)	(3,475.28)	(13,132.56)	(15,821.18)	(25,363.61)	(19,368.78)	143,070.00
Support services	(735,380.80)	(623,631.94)	(730,035.07)	(587,788.91)	(625,053.14)	(617,713.61)	8,104,465.00
Incr/(Decr) from accruals							
<i>Total cash outflows</i>	<i>(2,986,600.29)</i>	<i>(2,998,518.49)</i>	<i>(3,103,152.01)</i>	<i>(3,131,559.47)</i>	<i>(3,036,438.55)</i>	<i>(2,765,771.21)</i>	<i>36,266,612.00</i>
Net change in cash balance	(67,120.65)	2,054,464.92	(12,439.91)	(1,225,988.72)	(168,476.59)	(96,032.33)	238,502.00
CLOSING CASH BALANCE	1,272,962.18	3,327,427.10	3,314,987.19	2,088,998.47	1,920,521.88	1,824,489.55	
Composition of closing cash balance							
Imprest	6,800.00	6,800.00					
Cash on hand	64,965.10	230,499.46					
Cash on deposit	1,322,657.86	3,257,908.47					
Warrants outstanding	(1,111,630.14)	(1,159,136.23)					
Investments	990,169.36	991,355.40					
<i>Total closing cash balance</i>	<i>1,272,962.18</i>	<i>3,327,427.10</i>					

GENERAL FUND CASH FLOW FORECAST 2009-10
April 2010

	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	430.55	61,887.54	60,720.16	62,899.31	109,660.61	74,012.34	45,705.77
Cash on deposit	3,169,748.39	1,479,617.72	1,297,721.83	3,003,942.96	3,082,810.33	1,166,481.00	1,151,676.93
Warrants outstanding	(2,739,061.79)	(980,856.80)	(1,140,422.21)	(1,269,680.57)	(2,749,612.68)	(1,119,277.23)	(1,088,334.42)
Investments	958,038.25	959,441.91	560,827.86	361,481.06	1,762,909.01	1,665,239.61	1,417,230.66
<i>Total opening cash balance</i>	<i>1,395,955.40</i>	<i>1,526,890.37</i>	<i>785,647.64</i>	<i>2,165,442.76</i>	<i>2,212,567.27</i>	<i>1,793,255.72</i>	<i>1,533,078.94</i>
Cash Inflows							
Local taxes	25,895.17	101,194.85	2,027,795.73	1,233,520.79	73,981.30	66,520.12	158,036.42
Local Support nontax	34,340.11	376,506.27	514,273.39	202,538.63	143,860.48	198,292.56	193,736.17
State, general purpose	2,055,478.26	1,781,659.67	1,781,659.67	1,088,792.02	1,781,659.67	1,902,892.58	1,800,167.48
State, special purpose	410,980.94	318,071.11	396,448.08	197,242.51	346,073.82	342,344.70	358,138.84
Federal, general purpose		1,565.05					
Federal, special purpose	107,516.67	(10,831.66)	152,071.46	142,352.33	205,334.35	166,790.61	177,530.67
Other Financing Sources	11,310.20			16,680.14			
Incr/(Decr) from accruals	124,313.78	(101,444.58)					
<i>Total cash inflows</i>	<i>2,769,835.13</i>	<i>2,466,720.71</i>	<i>4,872,248.33</i>	<i>2,881,126.42</i>	<i>2,550,909.62</i>	<i>2,676,840.57</i>	<i>2,687,609.58</i>
Cash Outflows							
Regular Instruction	(1,702,152.70)	(1,973,958.06)	(1,821,859.94)	(1,808,016.38)	(1,771,970.11)	(1,716,031.51)	(1,863,314.68)
Special Education Instruction	(396,735.90)	(352,141.49)	(381,659.50)	(394,306.61)	(394,484.85)	(382,747.17)	(389,520.47)
Vocational Education Instruction	(49,500.75)	(60,908.35)	(73,236.85)	(52,187.98)	(59,585.00)	(130,680.79)	14,199.04
Compensatory Education Instruction	(52,281.72)	(31,573.84)	(89,196.05)	(25,800.86)	(51,456.82)	(25,209.47)	(27,595.24)
Other Instructional Programs	(9,263.00)	(7,773.37)	(2,932.12)	(9,615.50)	(5,140.40)	(3,481.92)	(7,201.01)
Support services	(428,966.09)	(542,264.86)	(1,109,591.18)	(544,087.22)	(687,583.99)	(678,866.49)	(607,173.33)
Incr/(Decr) from accruals		(239,343.47)	(13,977.57)	12.64			
<i>Total cash outflows</i>	<i>(2,638,900.16)</i>	<i>(3,207,963.44)</i>	<i>(3,492,453.21)</i>	<i>(2,834,001.91)</i>	<i>(2,970,221.17)</i>	<i>(2,937,017.35)</i>	<i>(2,880,605.69)</i>
Net change in cash balance	130,934.97	(741,242.73)	1,379,795.12	47,124.51	(419,311.55)	(260,176.78)	(192,996.11)
CLOSING CASH BALANCE	1,526,890.37	785,647.64	2,165,442.76	2,212,567.27	1,793,255.72	1,533,078.94	1,340,082.83
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	61,887.54	60,720.16	62,899.31	109,660.61	74,012.34	45,705.77	77,670.26
Cash on deposit	1,479,617.72	1,297,721.83	3,003,942.96	3,082,810.33	1,166,481.00	1,151,676.93	1,355,758.99
Warrants outstanding	(980,856.80)	(1,140,422.21)	(1,269,680.57)	(2,749,612.68)	(1,119,277.23)	(1,088,334.42)	(1,088,879.43)
Investments	959,441.91	560,827.86	361,481.06	1,762,909.01	1,665,239.61	1,417,230.66	988,733.01
<i>Total closing cash balance</i>	<i>1,526,890.37</i>	<i>785,647.64</i>	<i>2,165,442.76</i>	<i>2,212,567.27</i>	<i>1,793,255.72</i>	<i>1,533,078.94</i>	<i>1,340,082.83</i>

SUMMARY OF FUND BALANCES

30-Apr-10

	Apr-10 YTD Actual	2009-10 Annual Budget
General Fund		
Opening fund balance		
Reserved	210,000.00	210,000.00
Unreserved	1,056,565.16	1,100,000.00
Total opening fund balance	<u>1,266,565.16</u>	<u>1,310,000.00</u>
Revenue	26,168,764.11	36,505,114.00
Expenditure	<u>(24,054,073.15)</u>	<u>(36,266,612.00)</u>
Excess (Deficiency) of Revenues over Expenditures	2,114,690.96	238,502.00
Reserved	210,000.00	65,000.00
Unreserved (1)	3,171,256.12	1,483,502.00
Total closing fund balance	<u><u>3,381,256.12</u></u>	<u><u>1,548,502.00</u></u>
(1) Unreserved balance comprises:		
- Schools carryover (estimated)	100,000.00	100,000.00
- Unallocated	3,071,256.12	1,383,502.00
Capital Projects Fund		
Opening fund balance	5,917,867.10	5,270,000.00
Revenue	23,021,661.57	1,965,000.00
Expenditure	<u>(1,885,262.56)</u>	<u>(5,811,079.00)</u>
Reserve of bond proceeds	21,013,040.01	-
Reserve of levy proceeds	566,615.41	135,713.00
Unreserved Fund Balance	<u>5,474,610.69</u>	<u>1,288,208.00</u>
Closing fund balance	<u><u>27,054,266.11</u></u>	<u><u>1,423,921.00</u></u>
Debt Service Fund		
Opening fund balance	2,564,969.50	2,645,000.00
Revenue	6,629,050.70	7,316,137.00
Expenditure		
Principal	(4,085,000.00)	(4,930,000.00)
Interest	(1,518,550.00)	(2,955,402.00)
Other	-	(5,000.00)
Closing fund balance	<u><u>3,590,470.20</u></u>	<u><u>2,070,735.00</u></u>
ASB Fund		
Opening fund balance	380,730.16	418,000.00
Revenue	346,668.51	676,700.00
Expenditure	<u>(260,448.96)</u>	<u>(878,551.00)</u>
Closing fund balance	<u><u>466,949.71</u></u>	<u><u>216,149.00</u></u>
Transportation Vehicle Fund		
Opening fund balance	87,097.57	125,000.00
Revenue		
Depreciation	192,945.58	170,000.00
Investment Earnings	2,743.82	6,000.00
Grant (EPA) Revenue	37,000.00	-
Sale of Equipment	-	-
Expenditure	<u>(5,162.50)</u>	<u>(110,236.00)</u>
Closing fund balance	<u><u>314,624.47</u></u>	<u><u>190,764.00</u></u>

Fund ID	1	General Fund			Month/Year 04/2010	Agency Accounts		
Fiscal Year	2009	September 1, 2009 - August 31, 2010			Budget Balance Type	Budget Work Area Current		
			Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====								
A. Revenues/Other Fin. Sources								
0000	LOCAL TAXES		7,549,562	2,392,200.23	6,316,552.97		1,233,009.03	83.67
0000	LOCAL SUPPORT NONTAX		3,047,865	236,964.30	2,203,889.75		843,975.25	72.31
0000	STATE, GENERAL PURPOSE		19,800,519	1,802,937.57	13,733,387.93		6,067,131.07	69.36
0000	State, Special Purpose		3,661,668	337,533.40	2,637,845.13		1,023,822.87	72.04
0000	FEDERAL, GENERAL PURPOSE		0	.00	1,565.05		1,565.05-	0.00
0000	FEDERAL, SPECIAL PURPOSE		2,445,500	242,825.41	1,258,843.14		1,186,656.86	51.48
0000	REVENUES FR OTH SCH DIST		0	.00	.00		.00	0.00
0000	REV FR OTH AGENCY * ASSOC		0	.00	.00		.00	0.00
0000	OTHER FINANCING SOURCES		0	.00	16,680.14		16,680.14-	0.00
Total Revenues/Other Fin. Sources			36,505,114	5,012,460.91	26,168,764.11		10,336,349.89	71.69
B. Expenditures								
0000	Regular Instruction		21,283,175	1,818,516.96	13,986,254.84	6,142,315.41	1,154,604.75	94.58
0000	Federal Stimulus		1,009,480	72,082.12	641,792.47	282,887.98	84,799.55	91.60
0000	Special Ed Instruction		4,453,992	395,041.22	3,075,419.75	1,420,368.07	41,795.82-	100.94
0000	Voc. Ed Instruction		705,151	58,358.79	474,603.85	194,470.80	36,076.35	94.88
0000	Skills Center Instruction		0	.00	.00	.00	.00	0.00
0060	Compensatory Ed Instruct.		563,976	27,412.18	304,050.08	97,722.63	162,203.29	71.24
0000	Other Instructional Pgms		143,070	3,475.28	43,372.35	13,906.18	85,791.47	40.04
0000	Community Services		30,000	.00	.00	.00	30,000.00	0.00
0000	Support Services		8,077,768	623,631.94	5,528,579.81	2,316,107.61	233,080.58	97.11
Total Expenditures			36,266,612	2,998,518.49	24,054,073.15	10,467,778.68	1,744,760.17	95.19
C. Other Financing Uses Trans.Out (GF 536)			0	.00	.00			
D. Other Financing Uses (GL 535)			0	.00	.00			
E. Excess Revenues/Other Fin. Sources								
Over(Under) Exp./Oth Fin. Uses(A-B-C-D)			238,502	2,013,942.42	2,114,690.96		1,876,188.96	786.660
F. Total Beginning Fund Balance			1,310,000		1,266,565.16			
G. GL 898 Prior Year Adjustments (+ OR -)			XXXXXXXXXX		.00			
Total Ending Fund Balance (E + F + OR - G)			1,548,502		3,381,256.12			
H. Ending Fund Balance Accounts								
GL 810	Reserved For Other Items		275,000		.00			
GL 815	Resr Unequalized Dedu Rev		0		.00			
GL 830	Reserved For Debt Service		0		.00			
GL 835	Rsrvd Arb Rebate		0		.00			
GL 840	Reserved For Inventory		210,000		210,000.00			
GL 850	Rsrvd Uninsured Risks		0		.00			
0	Unrsrvd, Dsgntd-Oth Itms		0		.00			
0	Unrsrvd Dsgntd-Conting		0		.00			
GL 890	Unresrvd Undsgntd Fnd Bal		1,063,502		3,171,256.12			
TOTAL			1,548,502		3,381,256.12			

Fund ID	2	Capital Projects	Month/Year	04/2010	Agency Accounts		
Fiscal Year	2009	September 1, 2009 - August 31, 2010	Budget Balance Type	Budget	Work Area	Current	
	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent	
=====							
A. Revenues/Other Fin. Sources							
1000	Local Taxes	1,525,000	458,430.17	1,251,640.70	273,359.30	82.07	
2000	Local Support Nontax	295,000	155,349.65	295,152.26	152.26-	100.05	
3000	State, General Purpose	0	.00	.00	.00	0.00	
4000	State, Special Purpose	0	.00	429,413.36	429,413.36-	0.00	
5000	Federal, General Purpose	0	.00	.00	.00	0.00	
6000	Federal, Special Purpose	145,000	.00	.00	145,000.00	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	0	.00	21,045,455.25	21,045,455.25-	0.00	
Total Revenues/Other Fin. Sources		1,965,000	613,779.82	23,021,661.57	21,056,661.57-	999.99	
B. Expenditures							
100	Sites	233,323	160.00	99,552.28	666,550.46	532,779.74-	328.34
200	Buildings	4,701,206	133,761.24	1,322,684.75	633,868.86	2,744,652.39	41.62
300	Equipment	876,550	826.41	282,815.39	8,244.80	585,489.81	33.21
400	Energy	0	.00	.00	.00	.00	0.00
500	Sales & Lease Expenditure	0	.00	.00	.00	.00	0.00
600	Bond Issuance Expenditure	0	.00	163,530.00	.00	163,530.00-	0.00
700	Debt	0	.00	.00	.00	.00	0.00
Expenditures		5,811,079	134,747.65	1,868,582.42	1,308,664.12	2,633,832.46	54.68
C. Other Fin. Uses Trans. Out (GL 536)		0	.00	16,680.14			
D. Other Financing Uses (GL 535)		0	.00	.00			
E. Excess of Revenues/Other Fin. Srcs Over(Under) Expenditures And Other Fin. Uses (A-B-C-D)							
		3,846,079-	479,032.17	21,136,399.01	24,982,478.01	649.560-	
F. Total Beginning Fund Balance		5,270,000		5,917,867.10			
G. GL 898 Prior Year Adjustments(+OR-)		XXXXXXXXXX		.00			
H. Total Ending Fund Balance (E + F + OR - G)		1,423,921		27,054,266.11			
I. Ending Fund Balance Accounts							
GL 810	Reserved For Other Items	0		.00			
GL 830	Reserved For Debt Service	0		.00			
GL 835	Rsrvd Arb Rebate	0		.00			
GL 850	Rsrvd Uninsured Risks	0		.00			
GL 861	Reserve Of Bond Proceeds	0		21,013,040.01			
GL 862	Reserve Of Levy Proceeds	135,713		566,615.41			
GL 863	Reserve Of State Proceeds	0		.00			
GL 864	Rsrv Of Fed Proceeds	0		.00			
GL 865	Reserve Of Other Proceeds	0		.00			
GL 869	Rsrvd UnDistib Proceeds	0		.00			
GL 870	Unrsrvd Dsgntd-Oth Itms	0		.00			
GL 890	Unrsrvd Undsgntd Fnd Bal	1,288,208		5,474,610.69			
TOTAL		1,423,921		27,054,266.11			

Fund ID	3	Debt Service Fund	Month/Year	04/2010	Agency Accounts			
Fiscal Year	2009	September 1, 2009 - August 31, 2010	Budget Balance Type	Budget Work Area	Current			
			Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====								
A. Revenues And Other Fin. Sources								
000		Local Taxes	7,170,311	2,329,667.32	6,384,403.92		785,907.08	89.04
000		Local Support Nontax	45,500	928.30	16,205.23		29,294.77	35.62
000		State, General Purpose	0	.00	.00		.00	0.00
000		Federal, General Purpose	0	.00	.00		.00	0.00
000		Other Financing Sources	100,326	.00	228,441.55		128,115.55-	227.70
Total Revenues/Other Fin. Sources			7,316,137	2,330,595.62	6,629,050.70		687,086.30	90.61
B. Expenditures								
		Matured Bond Expenditures	4,930,000	.00	4,085,000.00	.00	845,000.00	82.86
		Interest On Bonds	2,955,402	.00	1,518,550.00	.00	1,436,852.00	51.38
		Interfund Loan Interest	0	.00	.00	.00	.00	0.00
		Bond Transfer Fees	5,000	.00	.00	.00	5,000.00	0.00
		Arbitrage Rebate	0	.00	.00	.00	.00	0.00
		Underwriter's Fees	0	.00	.00	.00	.00	0.00
Total Expenditures			7,890,402	.00	5,603,550.00	.00	2,286,852.00	71.02
C. Other Fin. Uses Trans. Out (GL 536)								
			0	.00	.00			
D. Other Financing Uses (GL 535)								
			0	.00	.00			
E. Less Revenues/Other Fin. Sources								
		Over (Under) Expenditures (A-B-C-D)	574,265-	2,330,595.62	1,025,500.70		1,599,765.70	278.580-
Total Beginning Fund Balance			2,645,000		2,564,969.50			
GL 898 Prior Year Adjustments (+OR-)			XXXXXXXXXX		.00			
Total Ending Fund Balance (E + F + OR - G)			2,070,735		3,590,470.20			
F. Ending Fund Balance Accounts								
		GL 810 Reserved For Other Items	0		.00			
		GL 835 Rsrvd Arb Rebate	0		.00			
		GL 890 UnRsrvd Undsgntd Fnd Bal	2,070,735		3,590,470.20			
TOTAL			2,070,735		3,590,470.20			

Fund ID	4	Associated Student Body Fund	Month/Year	04/2010	Agency Accounts			
Fiscal Year	2009	September 1, 2009 - August 31, 2010	Budget Balance Type	Budget	Work Area	Current		
			Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====								
A. Revenues								
000	General Student Body		179,600	957.22	85,590.44		94,009.56	47.66
000	Athletics		93,000	6,762.17	66,583.04		26,416.96	71.59
000	Classes		33,700	1,956.25	9,190.50		24,509.50	27.27
000	Clubs		294,400	3,235.77	150,377.41		144,022.59	51.08
000	Private Moneys		76,000	8,000.00	34,927.12		41,072.88	45.96
Total Revenues			676,700	20,911.41	346,668.51		330,031.49	51.23
B. Expenditures								
000	General Student Body		206,200	1,072.42	25,890.75	3,211.12	177,098.13	14.11
000	Athletics		136,600	7,912.42	60,850.73	2,655.89	73,093.38	46.49
000	Classes		54,200	201.95	24,434.31	.00	29,765.69	45.08
000	Clubs		348,950	14,313.28	136,753.79	112,266.10	99,930.11	71.36
000	Private Moneys		132,601	50.00	12,519.38	.00	120,081.62	9.44
Total Expenditures			878,551	23,550.07	260,448.96	118,133.11	499,968.93	43.09
C. Excess Of Revenues								
Over(Under) Expenditures (A-B)			201,851-	2,638.66-	86,219.55		288,070.55	142.710-
D. Total Beginning Fund Balance			418,000		380,730.16			
E. 098 Prior Year Adjustments			XXXXXXXXXX		.00			
(+ OR -)								
F. Total Ending Fund Balance			216,149		466,949.71			
(C + D + OR - E)								
G. Ending Fund Balance Accounts								
GL 810	Reserved For Other Items		0		.00			
GL 840	Reserved For Inventory		0		.00			
GL 850	Rsrvd Uninsured Risks		0		.00			
GL 870	Unrsrvd Dsgntd-Oth Itms		0		.00			
GL 890	Unrsrvd Undsgntd Fnd Bal		216,149		466,949.71			
TOTAL			216,149		466,949.71			

Fund ID 9 Transportation Vehicle Fund Month/Year 04/2010 Agency Accounts
Fiscal Year 2009 September 1, 2009 - August 31, 2010 Budget Balance Type Budget Work Area Current

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====						
. Revenues And Other Fin. Sources						
000 Local Taxes	0	.00	.00		.00	0.00
000 Local Nontax	6,000	376.35	2,743.82		3,256.18	45.73
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	170,000	.00	192,945.58		22,945.58-	113.50
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Other Agencies & Assoc	0	.00	37,000.00		37,000.00-	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
Total Rev./Other Fin. Srces.(Less Trans.	176,000	376.35	232,689.40		56,689.40-	132.21
B. 9900 Transfers In From GF	0	.00	.00		.00	0.00
. Total Rev./Other Fin. Sources	176,000	376.35	232,689.40		56,689.40-	132.21
. Expenditures						
Program 97 District-Wide Support						
Act 82 Warrant Interest	0	.00	.00	.00	.00	0.00
Act 83 Other Interest	0	.00	.00	.00	.00	0.00
Act 84 Debt	0	.00	.00	.00	.00	0.00
Act 85 Debt Related Expenditures	0	.00	.00	.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Cash Purch/Rebuild Buses	10,000	.00	.00	.00	10,000.00	0.00
Contract Purchase/Rebuild	0	.00	.00	.00	.00	0.00
Total Expenditures	10,000	.00	.00	.00	10,000.00	0.00
. Other Fin. Uses Trans. Out (GL 536)	100,326	.00	.00			
. Other Financing Uses(GL 535)	0	.00	5,162.50			
. Excess Revenues/Other Fin. Sources						
Over(Under) Expenditures						
And Other Fin. Uses (C-D-E-F)	65,674	376.35	227,526.90		161,852.90	246.450
. Total Beginning Fund Balance	125,000		87,097.57			
. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
. Total Ending Fund Balance (G + H + OR - I)	190,674		314,624.47			
. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		.00			
GL 830 Reserved For Debt Service	0		.00			
GL 835 Rsrvd Arb Rebate	0		.00			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 890 UnRsrvd Undsgntd Fnd Bal	190,674		314,624.47			
	190,674		314,624.47			