

Fnd	Description	Source	2009-10 Original Budget	2009-10 Revised Budget	December 2009-10 Monthly Activity	2009-10 FYTD Activity	2009-10 FYTD %	2008-09 FYTD %
39	PREMIUM/ACCRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	N/A
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	N/A
39	DEBT SERVICE FUND	---	2,543,189.00	2,545,309.00	134.95	1,189.73	0.05%	N/A
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	N/A
50	PUPIL LUNCH RECEIPTS	251	717,323.00	717,323.00	61,260.93	334,036.22	46.57%	N/A
50	ADULT LUNCH RECEIPTS	252	1,000.00	1,000.00	0.00	0.00	0.00%	N/A
50	OTH FOOD SRVC SALES	259	110,000.00	110,000.00	7,428.39	9,609.09	8.74%	N/A
50	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	N/A
50	STATE FOOD SERV. AID	617	25,924.00	25,924.00	0.00	122.80	0.47%	N/A
50	DONATED COMMODITIES	714	70,480.00	70,480.00	0.00	0.00	0.00%	N/A
50	FED. FOOD SERV. AID	717	355,938.00	355,938.00	101,557.46	159,791.16	44.89%	N/A
50	FOOD SERVICE FUND	---	1,280,665.00	1,280,665.00	170,246.78	503,559.27	39.32%	39.52%
73	INTEREST ON INVEST.	280	0.00	0.00	125.53	757.58	0.00%	N/A
73	CONTRIB.TO TRUST FD.	951	617,041.00	617,041.00	0.00	0.00	0.00%	N/A
73	EMPLOYEE BENEFIT FUND	---	617,041.00	617,041.00	125.53	757.58	0.12%	0.06%
80	COMMUNITY SERVIC FEE	272	20,050.00	20,050.00	5,627.41	11,257.85	56.15%	N/A
80	COMMUNITY SERVICE	---	20,050.00	20,050.00	5,627.41	11,257.85	56.15%	37.98%
Grand Revenue Totals			38,641,221.00	38,549,057.54	4,305,468.96	7,254,706.07	18.82%	

***** End of report *****

Fnd	Description	Object	2009-10	2009-10	December 2009-10	2009-10	2009-10	2008-09
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	FYTD %
10	SALARIES AND WAGES	1--	14,189,305.00	14,198,279.00	1,204,682.88	5,229,363.96	36.83%	36.90%
10	EMPLOYEE BENEFITS	2--	6,465,690.00	6,508,364.92	546,783.61	2,459,060.10	37.78%	38.71%
10	PURCHASED SERVICES	3--	4,169,684.00	4,137,181.56	225,729.91	1,689,401.58	40.83%	46.47%
10	NON-CAPITAL OBJECTS	4--	1,117,955.00	1,142,105.73	37,753.08	562,690.77	49.27%	60.81%
10	CAPITAL OBJECTS	5--	372,391.00	439,611.73	-14,272.62	283,863.88	64.57%	65.16%
10	DEBT RETIREMENT	6--	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	188,228.00	182,839.00	13,126.90	136,669.61	74.75%	77.40%
10	INTERFUND TRANSFERS	8--	2,553,088.00	2,457,010.11	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	88,764.00	85,146.00	1,790.00	50,759.88	59.62%	64.34%
10	GENERAL FUND	---	29,147,105.00	29,152,538.05	2,015,593.76	10,411,809.78	35.71%	36.99%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	N/A
21	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	N/A
21	NON-CAPITAL OBJECTS	4--	1,237.00	1,237.00	115.79	429.66	34.73%	N/A
21	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	N/A
21	SPECIAL REVENUE TRUST FUN	---	1,237.00	1,237.00	115.79	429.66	34.73%	N/A
27	SALARIES AND WAGES	1--	2,631,417.00	2,632,386.64	247,053.63	926,187.89	35.18%	N/A
27	EMPLOYEE BENEFITS	2--	1,311,503.00	1,315,563.21	109,375.36	426,917.94	32.45%	N/A
27	PURCHASED SERVICES	3--	711,055.00	705,618.80	28,208.66	167,133.69	23.69%	N/A
27	NON-CAPITAL OBJECTS	4--	50,254.00	54,262.90	190.30	26,528.82	48.89%	N/A
27	CAPITAL OBJECTS	5--	167,055.00	172,246.39	2,389.69	80,680.43	46.84%	N/A
27	DUES/FEES/MISCL.	9--	0.00	0.00	75.00	375.00	0.00%	N/A
27	SPECIAL ED. & RELATED SER	---	4,871,284.00	4,880,077.94	387,292.64	1,627,823.77	33.36%	N/A
39	DEBT RETIREMENT	6--	2,572,815.00	2,572,815.00	0.00	446,406.88	17.35%	N/A
39	DEBT SERVICE FUND	---	2,572,815.00	2,572,815.00	0.00	446,406.88	17.35%	18.47%
50	SALARIES AND WAGES	1--	391,853.00	391,086.00	34,714.31	143,972.46	36.81%	N/A
50	EMPLOYEE BENEFITS	2--	232,483.00	237,237.00	17,506.29	71,471.38	30.13%	N/A
50	PURCHASED SERVICES	3--	23,962.00	23,962.00	3,162.52	18,399.31	76.79%	N/A
50	NON-CAPITAL OBJECTS	4--	594,046.00	594,046.00	42,574.58	249,409.58	41.98%	N/A
50	CAPITAL OBJECTS	5--	15,141.00	15,141.00	792.82	15,493.96	102.33%	N/A
50	DUES/FEES/MISCL.	9--	1,730.00	1,730.00	0.00	3,303.75	190.97%	N/A
50	FOOD SERVICE FUND	---	1,259,215.00	1,263,202.00	98,750.52	502,050.44	39.74%	37.15%
73	DUES/FEES/MISCL.	9--	587,658.00	587,658.00	0.00	0.00	0.00%	N/A
73	EMPLOYEE BENEFIT FUND	---	587,658.00	587,658.00	0.00	0.00	0.00%	0.46%
80	SALARIES AND WAGES	1--	17,500.00	17,500.00	1,885.36	9,133.11	52.19%	N/A
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	132.02	915.74	40.70%	N/A
80	PURCHASED SERVICES	3--	300.00	300.00	15.87	57.65	19.22%	N/A
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	N/A
80	COMMUNITY SERVICE	---	20,050.00	20,050.00	2,033.25	10,106.50	50.41%	47.74%
Grand Expense Totals			38,459,364.00	38,477,577.99	2,503,785.96	12,998,627.03	33.78%	

***** End of report *****

<u>Fund</u>	<u>Description</u>	<u>December 2009-10</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2009-10</u> <u>Beginning Balance</u>
10	- GENERAL FUND	3,814,912.67CR	1,978,044.27CR	7,923,526.76CR
21	- SPECIAL REVENUE TRUST FUND	2,156.40CR	2,272.19CR	2,444.81CR
27	- SPECIAL ED. & RELATED SERVICES	1,193,219.07	1,082,798.56	0.00
39	- DEBT SERVICE FUND	454,119.86CR	453,984.91CR	899,337.01CR
50	- FOOD SERVICE FUND	68,053.56CR	3,442.70	66,544.73CR
72	- EXPENDABLE TRUST FUND	804,692.45CR	804,692.45CR	743,679.62CR
73	- EMPLOYEE BENEFIT FUND	78,155.53CR	78,030.00CR	77,397.95CR
75	- NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR
80	- COMMUNITY SERVICE	17,065.50CR	13,471.34CR	15,914.15CR
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	Grand Equity Totals	4,048,936.90CR	2,247,253.90CR	9,731,845.03CR

***** End of report *****

OPERATING BALANCES

As of the Beginning of	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
July	6,345,368* 2,592,235	6,330,880* 2,443,361	6,127,625* 1,848,803	5,845,365* 1,533,176	5,900,814* 1,986,013	6,266,409* 2,096,515	6,699,852* 2,412,745	6,563,873* 2,525,968	7,478,228* 2,854,095	8,027,394* 3,248,257	7,923,527* 2,477,154	
August	5,556,631*	5,498,097* 1,892,686	5,442,902* 1,548,680	5,029,057* 1,257,145	4,947,592* 1,085,003	5,211,990* 1,362,534	5,612,673* 1,659,645	5,328,248* 1,697,471	6,234,459* 1,975,493	6,501,496* 2,167,122	6,940,047* 2,256,121	
September	5,081,935*	4,612,302* 4,600,902	3,829,735* 3,583,775	4,286,704* 4,040,744	4,272,251* 4,026,291	4,551,406* 4,300,202	4,828,464* 4,582,504	4,395,929* 4,149,969	5,577,576* 5,331,616	5,669,088* 5,651,262	6,082,095* 5,903,449	
October	4,762,777*	4,352,099* 4,340,699	3,589,827* 3,343,867	4,171,478* 3,925,518	4,165,161* 3,919,201	4,653,054* 4,407,094	4,660,347* 4,414,388	4,447,296* 4,201,336		5,213,229* 5,205,991	5,628,002* 5,540,431	
November	3,124,761	2,629,614	1,901,721* 1,655,761	2,223,359* 1,977,399	2,288,664* 2,042,684	2,456,530* 2,210,570	2,646,801* 2,400,842	2,422,887* 2,176,927		3,183,051	2,804,539	3,121,242* 3,117,365
December	1,554,716	1,051,106	120,814* -125,146	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560	1,107,528	547,541	895,246	
January	2,352,453	2,441,747	1,749,508* 1,503,548	1,789,070* 1,543,110	2,115,703* 1,869,743	2,315,340* 2,069,380	2,704,207* 2,458,248	2,450,137* 2,204,177	2,700,829	2,462,075	2,621,694	
February	3,795,008	3,336,520	2,810,784* 2,564,824	3,578,935* 3,332,976	4,180,186* 3,934,226	4,428,668* 4,182,708	4,150,392* 3,904,432	4,024,141* 3,778,182	4,985,979	3,675,988		
March	3,861,973	3,782,436	3,128,979* 2,883,019	3,351,387* 3,105,428	3,970,704* 3,724,744	4,533,601* 4,287,641	4,231,219* 3,985,259	4,383,700* 4,137,740	5,243,134	4,539,288		
April	4,843,268	5,005,854	4,676,820* 4,430,860	4,803,932* 4,557,972	5,442,585* 5,196,625	6,037,100* 5,791,140	5,912,116* 5,666,156	6,241,563* 5,995,603	6,719,792	6,084,079		
May	3,724,671	3,556,288	3,153,683* 2,907,723	3,333,910* 3,087,950	3,868,321* 3,622,361	4,223,851* 3,977,891	4,034,744* 3,788,784	4,520,529* 4,274,569	5,014,264	4,038,517		
June	2,702,883	2,007,860	1,427,485* 1,181,525	1,666,407* 1,420,447	2,111,041* 1,865,081	2,339,141* 2,093,181	2,266,892* 2,020,933	2,573,058* 2,327,098	2,777,763	1,851,593		

* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.

CASH AND INVESTMENTS REPORT

As of the End of December, 2009

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
PremierBank	(145816)	\$ 650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
PremierBank	(1458161)	\$ 2,099,965.10	\$ 304,796.62
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 2,749,965.10	\$ 954,796.62