

Fnd	Description	Source	2009-10	2009-10	October 2009-10	2009-10	2009-10	2008-09
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	FYTD %
39	DEBT SERVICE FUND	---	2,543,189.00	2,545,309.00	130.52	919.87	0.04%	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	73,564.36	207,069.30	28.87%	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	78.61	-1,315.64	-1.20%	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	0.00	0.00	0.00%	N/A
50	FOOD SERVICE FUND	---	1,280,665.00	1,280,665.00	73,642.97	205,876.46	16.08%	18.62%
73	INTEREST ON INVEST.	280	0.00	0.00	125.86	507.16	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	125.86	507.16	0.08%	0.02%
80	COMMUNITY SERVIC FEE	272	20,050.00	20,050.00	1,102.04	5,630.44	28.08%	N/A
80	COMMUNITY SERVICE	---	20,050.00	20,050.00	1,102.04	5,630.44	28.08%	37.98%
Grand Revenue Totals			38,641,221.00	38,520,243.96	94,935.59	2,605,510.08	6.76%	

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

Fnd	Description	Object	2009-10	2009-10	October 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	14,186,674.00	1,158,268.13	2,863,249.77	20.18%	20.47%
10	EMPLOYEE BENEFITS	2--	6,465,690.00	6,506,753.92	542,178.13	1,369,238.31	21.04%	21.78%
10	PURCHASED SERVICES	3--	4,169,684.00	4,136,317.81	271,616.48	1,219,017.30	29.47%	37.09%
10	NON-CAPITAL OBJECTS	4--	1,117,955.00	1,127,862.27	105,729.60	479,508.09	42.51%	53.95%
10	CAPITAL OBJECTS	5--	372,391.00	437,073.61	48,109.12	273,964.52	62.68%	63.13%
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	674.87	102,630.35	56.13%	65.68%
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	87,346.00	5,958.03	40,051.07	45.85%	49.34%
10	GENERAL FUND	---	29,147,105.00	29,123,876.72	2,132,534.36	6,347,659.41	21.80%	23.53%
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	0.00	313.87	25.37%	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	0.00	313.87	25.37%	N/A
27	SALARIES AND WAGES	1--	2,631,417.00	2,632,386.64	227,550.90	445,311.49	16.92%	N/A
27	EMPLOYEE BENEFITS	2--	1,311,503.00	1,315,563.21	104,350.69	212,115.57	16.12%	N/A
27	PURCHASED SERVICES	3--	711,055.00	705,618.80	34,855.05	103,300.01	14.64%	N/A
27	NON-CAPITAL OBJECTS	4--	50,254.00	54,262.90	1,644.05	23,975.40	44.18%	N/A
27	CAPITAL OBJECTS	5--	167,055.00	172,246.39	25,700.56	62,357.42	36.20%	N/A
27	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	N/A
27	SPECIAL ED. & RELATED SER	---	4,871,284.00	4,880,077.94	394,101.25	847,059.89	17.36%	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	38,304.62	70,198.11	17.95%	N/A
50	EMPLOYEE BENEFITS	2--	232,483.00	237,237.00	18,184.48	36,905.81	15.56%	N/A
50	PURCHASED SERVICES	3--	23,962.00	23,962.00	5,755.23	13,143.00	54.85%	N/A
50	NON-CAPITAL OBJECTS	4--	594,046.00	594,046.00	77,650.94	113,637.41	19.13%	N/A
50	CAPITAL OBJECTS	5--	15,141.00	15,141.00	9,116.82	13,631.74	90.03%	N/A
50	DUES/FEES/MISCL.	9--	1,730.00	1,730.00	47.75	3,300.25	190.77%	N/A
50	FOOD SERVICE FUND	---	1,259,215.00	1,263,202.00	149,059.84	250,816.32	19.86%	21.59%
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	1,590.66	5,648.96	32.28%	N/A
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	191.97	625.38	27.79%	N/A
80	PURCHASED SERVICES	3--	300.00	300.00	50.92	50.92	16.97%	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	1,833.55	6,325.26	31.55%	27.52%
Grand Expense Totals			38,459,364.00	38,448,916.66	2,677,529.00	7,898,581.63	20.54%	

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

<u>Fund</u>	<u>Description</u>	<u>October 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	3,968,278.13CR	6,080,936.19CR	7,923,526.76CR
21 -	SPECIAL REVENUE TRUST FUND	2,272.19CR	2,214.29CR	2,444.81CR
27 -	SPECIAL ED. & RELATED SERVICES	847,035.77	452,934.52	0.00
39 -	DEBT SERVICE FUND	453,850.00CR	453,719.48CR	899,337.01CR
50 -	FOOD SERVICE FUND	21,604.87CR	97,021.74CR	66,544.73CR
72 -	EXPENDABLE TRUST FUND	804,692.45CR	804,692.45CR	743,679.62CR
73 -	EMPLOYEE BENEFIT FUND	77,905.11CR	77,779.25CR	77,397.95CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	15,219.33CR	15,950.84CR	15,914.15CR
<hr/> Grand Equity Totals		4,499,786.31CR	7,082,379.72CR	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
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	
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
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 October, 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)	\$ 2,550,097.22	\$ 5,053,256.52
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
TOTAL CASH AND INVESTMENTS	\$ 3,200,097.22	\$ 5,703,256.52