

**Stanwood-Camano School District**

**MONTHLY  
FINANCIAL  
REPORTS**

**SEPTEMBER 2008**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORTS

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**SEPTEMBER 2008**

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
EXECUTIVE SUMMARY  
**September, 2008**

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**Enrollment**

Budgeted FTE	5044.00
Actual Average FTE To Date <b>(Sept)</b>	5050.70
FTE's Over Budget - Average <b>(Sept)</b>	6.70
Change in FTE From Last Month <b>(May 08)</b>	-38.63

**General Fund Balance**

Actual as of September 2008	4,839,253
Fund Balance as a Percent of Budgeted Revenue	9.70%

**General Fund Revenues**

Revenues Year-To-Date	3,383,943
Percent of Revenues Received to Date	6.78%

**General Fund Expenditures**

Expenditures Year-To-Date	3,697,725
Percent of Expenditures Incurred to Date	7.41%

Payroll Costs Year-To-Date	3,114,580
Payroll Costs as a Percent of Budget - YTD	7.74%

NERC's Year-To-Date	583,144
NERC's as a Percent of Budget - YTD	6.04%

NERC's Year-To-Date	583,144
NERC's as a Percent of Budget - YTD	6.04%

**Comments:**

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0% .
- C. Payroll costs in September 2007 were 7.75% of budget.
- D. NERC's in September 2007 were 12.15% of budget.

NERC's=Non-Employee Related Cost

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MANAGER'S EXPENDITURES REPORT

DESCRIPTION	MANAGER	2008/09 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 118,660	4,549.05	7,437.65	106,673.30	10.10%
BUSINESS OFFICE	PLATT	\$ 632,127	62,402.56	521,682.49	48,041.95	92.40%
BUDGET RESERVE ACCT	PLATT	\$ 1,691,831	0	0	1,691,831.00	0.00%
CLASS SIZE REDUCTION FED	LITTLEFIELD	\$ 185,121	15,122.65	167,848.63	2,149.72	98.84%
COMMUNITY SERVICE	PLATT	\$ 18,429	0	0	18,429.00	0.00%
CURR/ASSESSMENT	SCHAAF	\$ 519,242	53,716.86	314,208.70	151,316.44	70.86%
DISADVANTAGED	NORRIS	\$ 640,351	46,558.07	515,481.83	78,311.10	87.77%
EXTRA-CURRICULAR	LITTLEFIELD	\$ 1,229,378	40,961.74	326,490.02	861,926.24	29.89%
FOOD SERVICES	SNODGRASS	\$ 1,711,121	87,282.96	706,043.33	917,794.71	46.36%
HEALTH SERVICES	FORREST	\$ 329,522	24,098.02	259,442.13	45,981.85	86.05%
HIGHLY CAPABLE	SCHAAF	\$ 41,638	3,420.16	37,921.50	296.34	99.29%
HUMAN RESOURCES	LITTLEFIELD	\$ 518,685	49,591.90	282,270.69	186,822.41	63.98%
INSURANCE	PLATT	\$ 306,000	0	9,823.51	296,176.49	3.21%
INNOVATIVE TITLE V	SCHAAF	\$ 5,610	0	0	5,610.00	0.00%
LEARN ASST PR (LAP) ST	NORRIS	\$ 392,190	30,652.89	339,218.74	22,318.37	94.31%
LEADERSHIP INTERN	LITTLEFIELD	\$ 5,458	0	0	5,458.00	0.00%
NWSAP COOP LKWD	OLSON	\$ 10,991	0	0	10,991.00	0.00%
PLANT OPERATIONS	WEBB	\$ 2,493,663	186,939.27	1,900,593.77	406,129.96	83.71%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	LOFGREN	\$ 56,895	17,889.26	8,536.69	30,469.05	46.45%
ELGER BAY ELEM	EVAVOLD	\$ 57,525	18,270.11	2,832.15	36,422.74	36.68%
STANWOOD ELEM	HANZELI	\$ 41,912	15,105.04	5,716.58	21,090.38	49.68%
TWIN CITY ELEM	GENTZ	\$ 37,206	16,212.16	5,923.10	15,070.74	59.49%
UTSALADY ELEM	KELLER	\$ 53,466	12,646.85	12,555.34	28,263.81	47.14%
PORT SUSAN MIDDLE	ALLEN	\$ 79,359	13,343.17	23,805.13	42,210.70	46.81%
STANWOOD MIDDLE	MARSH	\$ 119,343	8,815.00	7,389.36	103,138.64	13.58%
LINCOLN HIGH	JOHNSTON	\$ 37,022	8,797.02	3,991.48	24,233.50	34.54%
STANWOOD HIGH	GRUVER	\$ 284,079	39,527.14	100,152.56	144,399.30	49.17%
SARATOGA	CHESTER	\$ 371,411	26,865.51	214,524.52	130,020.97	64.99%
RUNNING START	GRUVER	\$ 334,917	0	0	334,917.00	0.00%
SAFE/DRUG FREE SCH ESD	OLSON	\$ 11,613	0	0	11,613.00	0.00%
SPECIAL ED FED	FORREST	\$ 864,240	61,474.76	802,763.43	1.81	100.00%
SPECIAL ED ST	FORREST	\$ 5,077,851	407,187.19	4,588,178.44	82,485.37	98.38%
STUDENT ACHIEVEMENT	SCHAAF	\$ 2,044,651	188,559.81	1,703,080.42	153,010.77	92.52%
SUPERINTENDENT OFFICE	SHUMATE	\$ 415,441	34,480.66	362,952.95	18,007.39	95.67%
TEACHERS ASST PR (TAP)	SCHAAF	\$ 8,179	0	0	8,179.00	0.00%
TECHNOLOGY	PLAMBECK	\$ 407,180	99,177.77	271,391.29	36,610.94	91.01%
STUDENT ACHIEVEMENT	SCHAAF	\$ 2,044,651	188,559.81	1,703,080.42	153,010.77	92.52%
SUPERINTENDENT OFFICE	SHUMATE	\$ 415,441	34,480.66	362,952.95	18,007.39	95.67%
TEACHERS ASST PR (TAP)	SCHAAF	\$ 8,179	0	0	8,179.00	0.00%
TECHNOLOGY	PLAMBECK	\$ 407,180	99,177.77	271,391.29	36,610.94	91.01%
TECHNOLOGY TITLE IID	SCHAAF	\$ 4,938	0	0	4,938.00	0.00%
TOBACCO ESD	OLSON	\$ 10,766	0	0	10,766.00	0.00%
TRAFFIC SAFETY	LEVAN	\$ 128,713	438.07	4,980.80	123,294.13	4.21%
TRANS BILINGUAL ST	FORREST	\$ 67,089	5,516.92	61,179.76	392.32	99.42%
TRANSPORTATION	HEINRICHS	\$ 2,560,442	160,814.20	2,110,528.07	289,099.73	88.71%
UTILITIES	WEBB	\$ 1,251,800	11,875.28	17,939.22	1,221,985.50	2.38%
VOCATIONAL FED	PLAMBECK	\$ 2,178,032	213,598.84	1,801,646.85	162,786.31	92.53%
VOCATIONAL ST	PLAMBECK	\$ 29,790	0	0	29,790.00	0.00%
<b>TOTALS ABOVE</b>		\$ 27,383,877	1,965,890.89	17,498,531.13	7,919,454.98	71.08%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 22,501,474	1,731,833.67	18,760,903.62	2,008,736.71	8.93%
<b>GRAND TOTAL</b>	<b>9/30/2008</b>	<b>\$ 49,885,351</b>	<b>3,697,724.56</b>	<b>36,259,434.75</b>	<b>9,928,191.69</b>	<b>19.90%</b>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
GENERAL FUND BALANCE  
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES

MONTH	***** 2006-07 *****		***** 2007-08 *****		***** 2008-09 *****		3 YEAR AVERAGE
	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
Sept	\$ 4,072,836.53	9.273	\$ 3,978,356.61	8.601	\$ 4,839,252.62	9.701	9.192
Oct	\$ 4,087,605.49	9.307	\$ 4,600,100.52	9.945			
Nov	\$ 4,749,374.93	10.814	\$ 4,845,683.73	10.476			
Dec	\$ 5,110,571.95	11.636	\$ 5,026,711.60	10.867			
Jan	\$ 4,861,200.22	11.068	\$ 5,089,214.03	11.002			
Feb	\$ 4,334,328.18	9.869	\$ 4,679,347.25	10.116			
Mar	\$ 4,201,678.56	9.567	\$ 4,475,522.86	9.675			
Apr	\$ 5,149,179.38	11.724	\$ 5,407,400.22	11.690			
May	\$ 5,866,588.92	13.358	\$ 6,129,278.99	13.251			
June	\$ 5,003,505.69	11.392	\$ 4,825,702.48	10.432			
July	\$ 4,906,340.39	11.171	\$ 5,147,833.77	11.129			
June	\$ 5,003,505.69	11.392	\$ 4,825,702.48	10.432			
July	\$ 4,906,340.39	11.171	\$ 5,147,833.77	11.129			
Aug	\$ 4,631,187.71	10.545	\$ 5,153,034.47	11.140			

STANWOOD-CAMANO SCHOOL DISTRICT NO 401  
MONTHLY SUMMARY OF ALL FUNDS

2008/09  
MONTH ENDING

**SEPTEMBER, 2008**

	GENERAL FUND	CAPITAL PROJ FUND	DEBT SERV FUND	ASB FUND	TRANS VEH FUND	TOTAL ALL FUNDS
<b>BEGINNING FUND BALANCE</b>	<b>5,153,034</b>	<b>1,321,565</b>	<b>3,466,098</b>	<b>217,666</b>	<b>1,168,034</b>	<b>11,326,396</b>
<b>REVENUES</b>						
LOCAL TAXES	68,643		46,750			115,394
LOCAL NONTAX	207,303	550				207,853
STATE, GENERAL	2,406,177		1,398			2,407,576
STATE, SPECIAL PURPOSE	714,907				389,469	1,104,376
FEDERAL, GENERAL PURPOSE	-13,088					-13,088
FEDERAL, SPECIAL PURPOSE						0
OTHER SOURCES				110,866	709	111,575
TRANSFER						
<b>TOTAL REVENUES</b>	<b>3,383,943</b>	<b>550</b>	<b>48,149</b>	<b>110,866</b>	<b>390,178</b>	<b>3,933,685</b>
<b>EXPENDITURES</b>						
SALARIES	2,331,657					2,331,657
BENEFITS	782,923					782,923
SUPPLIES/MATERIALS	256,426					256,426
CONTRACTUAL SERVICES	242,413					242,413
TRAVEL	3,622					3,622
CAPITAL OUTLAY	80,684					80,684
BUILDING CONSTRUCTION		46,246				46,246
MATURED BOND						0
MATURED BOND INTEREST						0
BOND TRANSFER FEES						0
OTHER				54,030		54,030
<b>TOTAL EXPENDITURES</b>	<b>3,697,725</b>	<b>46,246</b>	<b>0</b>	<b>54,030</b>	<b>0</b>	<b>3,798,000</b>
<b>ENDING FUND BALANCE</b>	<b>4,839,253</b>	<b>1,275,869</b>	<b>3,514,246</b>	<b>274,502</b>	<b>1,558,211</b>	<b>11,462,081</b>
<b>TOTAL EXPENDITURES</b>	<b>3,697,725</b>	<b>46,246</b>	<b>0</b>	<b>54,030</b>	<b>0</b>	<b>3,798,000</b>
<b>ENDING FUND BALANCE</b>	<b>4,839,253</b>	<b>1,275,869</b>	<b>3,514,246</b>	<b>274,502</b>	<b>1,558,211</b>	<b>11,462,081</b>

STANWOOD-CAMANO SCHOOL DISTRICT NO 401

RECONCILIATION OF CASH TO FUND BALANCE

		ADDITIONS	DEDUCTIONS	BALANCE
	<b>CASH BALANCE 9/30/08</b>			<b>4,904,226.39</b>
	DUE FROM OTHER FUNDS			
	DUE FROM OTHER GOVT UNITS			
	ACCOUNTS RECEIVABLE			
	ACCRUED INTEREST RECEIVABLE			
	INVENTORY FOOD SUPPLIES	16,828.77		
	INVENTORY USDA COMMODITIES	14,443.24		
	PREPAID EXPENSES			
	ACCOUNTS PAYABLE			
	ACCRUED SALARIES PAYABLE			
	PAYROLL DED & TAXES PAYABLE			
	DEPOSITS			
	DEFERRED REVENUE			
	DUE TO OTHER GOVT UNITS		96,245.78	
	TOTALS	31,272.01	96,245.78	
<b>9/30/2008</b>	<b>FUND BALANCE</b>			<b>4,839,252.62</b>

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STANWOOD-CAMANO SCHOOL DISTRICT NO 401

INVESTMENT BALANCE REPORT

<b>FUND</b>	<b>INVESTMENT BALANCE END OF MONTH</b>
GENERAL	4,865,673
CAPITAL PROJECTS	1,272,712
DEBT SERVICE	3,507,961
ASB	239,645
TRANSPORTATION VEHICLE	1,554,649
EXPENDABLE TRUST	4,714
<b>TOTAL</b>	<b>11,445,354</b>
<b>TOTAL</b>	<b>11,445,354</b>

**SEPTEMBER, 2008**



Fund ID 1 General Fund  
Fiscal Year 2008 September 1, 2008 - August 31, 2009

Month/Year 09/2008 Agency Accounts  
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	9,173,862	68,643.18	68,643.18		9,105,218.82	0.75
2000 LOCAL SUPPORT NONTAX	1,897,165	207,302.94	207,302.94		1,689,862.06	10.93
3000 STATE, GENERAL PURPOSE	26,669,658	2,406,177.47	2,406,177.47		24,263,480.53	9.02
4000 State, Special Purpose	7,935,738	714,906.80	714,906.80		7,220,831.20	9.01
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	.00		50,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,143,928	13,087.68-	13,087.68-		4,157,015.68	0.32-
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total Revenues/Other Fin. Sources	49,885,351	3,383,942.71	3,383,942.71		46,501,408.29	6.78
B. Expenditures						
00 Regular Instruction	25,725,198	2,016,452.34	2,016,452.34	19,946,090.82	3,762,654.84	85.37
20 Special Ed Instruction	5,942,091	468,661.95	468,661.95	5,390,941.87	82,487.18	98.61
30 Voc. Ed Instruction	2,223,654	214,015.31	214,015.31	1,815,237.88	194,400.81	91.26
40 Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60 Compensatory Ed Instruct.	3,588,856	283,315.30	283,315.30	2,743,377.76	562,162.94	84.34
70 Other Instructional Pgms	1,799,320	10,076.78	10,076.78	111,716.26	1,677,526.96	6.77
80 Community Services	19,208	605.43-	605.43-	.00	19,813.43	3.15-
90 Support Services	10,587,024	705,808.31	705,808.31	6,252,115.40	3,629,100.29	65.72
Total Expenditures	49,885,351	3,697,724.56	3,697,724.56	36,259,479.99	9,928,146.45	80.10
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)	0	313,781.85-	313,781.85-		313,781.85-	.000
F. Total Beginning Fund Balance	4,537,331		5,153,034.47			
G. GL 898 Prior Year Adjustments (+ OR -)	XXXXXXXXXX		.00			
H. Total Ending Fund Balance (E + F + OR - G)	4,537,331		4,839,252.62			
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 840 Reserved For Inventory	0		31,272.01			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
GL 875 Unrsrvd Dsgntd-Conting	0		.00			
GL 890 Unrsrvd Undsgntd Fnd Bal	4,537,331		4,807,980.61			
TOTAL	4,537,331		4,839,252.62			
GL 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
GL 875 Unrsrvd Dsgntd-Conting	0		.00			
GL 890 Unrsrvd Undsgntd Fnd Bal	4,537,331		4,807,980.61			
TOTAL	4,537,331		4,839,252.62			

Fund ID 2 Capital Projects  
 Fiscal Year 2008 September 1, 2008 - August 31, 2009

Month/Year 09/2008 Agency Accounts  
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
<b>A. Revenues/Other Fin. Sources</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	400,000	550.00	550.00		399,450.00	0.14
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	0	.00	.00		.00	0.00
<b>Total Revenues/Other Fin. Sources</b>	<b>400,000</b>	<b>550.00</b>	<b>550.00</b>		<b>399,450.00</b>	<b>0.14</b>
<b>B. Expenditures</b>						
10 Sites	1,010,000	.00	.00	.00	1,010,000.00	0.00
20 Buildings	700,000	46,245.96	46,245.96	6,801.03	646,953.01	7.58
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	0	.00	.00	.00	.00	0.00
90 Debt	0	.00	.00	.00	.00	0.00
<b>Total Expenditures</b>	<b>1,710,000</b>	<b>46,245.96</b>	<b>46,245.96</b>	<b>6,801.03</b>	<b>1,656,953.01</b>	<b>3.10</b>
<b>C. Other Fin. Uses Trans. Out(GL 536)</b>						
	0	.00	.00			
<b>D. Other Financing Uses(GL 535)</b>						
	0	.00	.00			
<b>E. Excess of Revenues/Other Fin. Sracs Over(Under) Expenditures And Other Fin. Uses (A-B-C-D)</b>						
	1,310,000-	45,695.96-	45,695.96-		1,264,304.04	96.510-
<b>F. Total Beginning Fund Balance</b>						
	1,315,000		1,321,564.88			
<b>G. GL 898 Prior Year Adjustments(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. Total Ending Fund Balance (E + F + OR - G)</b>						
	5,000		1,275,868.92			
<b>I. Ending Fund Balance Accounts</b>						
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		46,245.96-			
GL 862 Reserve Of Levy Proceeds	0		.00			
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	5,000		1,322,114.88			
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	5,000		1,322,114.88			
<b>TOTAL</b>	<b>5,000</b>		<b>1,275,868.92</b>			

Fund ID 3 Debt Service Fund  
 Fiscal Year 2008 September 1, 2008 - August 31, 2009

Month/Year 09/2008 Agency Accounts  
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====						
A. Revenues And Other Fin. Sources						
1000 Local Taxes	6,114,142	46,750.48	46,750.48		6,067,391.52	0.76
2000 Local Support Nontax	0	.00	.00		.00	0.00
3000 State, General Purpose	0	1,398.04	1,398.04		1,398.04-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total Revenues/Other Fin. Sources	6,114,142	48,148.52	48,148.52		6,065,993.48	0.79
B. Expenditures						
Matured Bond Expenditures	5,970,000	.00	.00	.00	5,970,000.00	0.00
Interest On Bonds	1,380,551	.00	.00	.00	1,380,551.00	0.00
Interfund Loan Interest	0	.00	.00	.00	.00	0.00
Bond Transfer Fees	100,000	.00	.00	.00	100,000.00	0.00
Arbitrage Rebate	0	.00	.00	.00	.00	0.00
Underwriter's Fees	0	.00	.00	.00	.00	0.00
Total Expenditures	7,450,551	.00	.00	.00	7,450,551.00	0.00
C. Other Fin. Uses Trans. Out(GL 536)	0	.00	.00			
D. Other Financing Uses(GL 535)	0	.00	.00			
E. Excess Revenues/Other Fin. Sources Over(Under) Expenditures(A-B-C-D)	1,336,409-	48,148.52	48,148.52		1,384,557.52	103.600-
F. Total Beginning Fund Balance	3,434,000		3,466,097.56			
G. GL 898 Prior Year Adjustments(+OR-)	XXXXXXXXXX		.00			
H. Total Ending Fund Balance (E + F + OR - G)	2,097,591		3,514,246.08			
I. 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	2,097,591		3,514,246.08			
TOTAL	2,097,591		3,514,246.08			

Fund ID 4 Associated Student Body Fund  
 Fiscal Year 2008 September 1, 2008 - August 31, 2009

Month/Year 09/2008 Agency Accounts  
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====						
<b>A. Revenues</b>						
1000 General Student Body	259,550	49,088.85	49,088.85		210,461.15	18.91
2000 Athletics	91,160	22,916.01	22,916.01		68,243.99	25.14
3000 Classes	57,700	356.10	356.10		57,343.90	0.62
4000 Clubs	321,294	38,505.25	38,505.25		282,788.75	11.98
6000 Private Moneys	0	.00	.00		.00	0.00
<b>Total Revenues</b>	<b>729,704</b>	<b>110,866.21</b>	<b>110,866.21</b>		<b>618,837.79</b>	<b>15.19</b>
<b>B. Expenditures</b>						
1000 General Student Body	268,617	5,112.43	5,112.43	50,317.40	213,187.17	20.64
2000 Athletics	178,340	26,412.61	26,412.61	35,889.69	116,037.70	34.93
3000 Classes	59,650	.00	.00	.00	59,650.00	0.00
4000 Clubs	367,460	22,504.58	22,504.58	189,145.85	155,809.57	57.60
6000 Private Moneys	0	.00	.00	.00	.00	0.00
<b>Total Expenditures</b>	<b>874,067</b>	<b>54,029.62</b>	<b>54,029.62</b>	<b>275,352.94</b>	<b>544,684.44</b>	<b>37.68</b>
<b>C. Excess Of Revenues Over(Under) Expenditures(A-B)</b>	<b>144,363-</b>	<b>56,836.59</b>	<b>56,836.59</b>		<b>201,199.59</b>	<b>139.370-</b>
<b>D. Total Beginning Fund Balance</b>	<b>252,941</b>		<b>217,665.50</b>			
<b>E. GL 898 Prior Year Adjustments (+ OR -)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>F. Total Ending Fund Balance (C + D + OR - E)</b>	<b>108,578</b>		<b>274,502.09</b>			
<b>G. Ending Fund Balance Accounts</b>						
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	108,578		274,502.09			
<b>TOTAL</b>	<b>108,578</b>		<b>274,502.09</b>			

Fund ID 9 Transportation Vehicle Fund  
 Fiscal Year 2008 September 1, 2008 - August 31, 2009

Month/Year 09/2008 Agency Accounts  
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
<b>A. Revenues And Other Fin. Sources</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	46,000	.00	.00		46,000.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	411,954	389,468.77	389,468.77		22,485.23	94.54
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	708.80	708.80		708.80-	0.00
<b>Total Rev./Other Fin. Srces.(Less Trans.</b>	<b>457,954</b>	<b>390,177.57</b>	<b>390,177.57</b>		<b>67,776.43</b>	<b>85.20</b>
<b>B. 9900 Transfers In From GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total Rev./Other Fin. Sources</b>	<b>457,954</b>	<b>390,177.57</b>	<b>390,177.57</b>		<b>67,776.43</b>	<b>85.20</b>
<b>D. Expenditures</b>						
Program 97 DISTRICTWIDE 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						
Act 57 Cash Purch/Rebuild Buses	900,000	.00	.00	817,938.04	82,061.96	90.88
Act 58 Contract Purchase/Rebuild	0	.00	.00	.00	.00	0.00
<b>Total Expenditures</b>	<b>900,000</b>	<b>.00</b>	<b>.00</b>	<b>817,938.04</b>	<b>82,061.96</b>	<b>90.88</b>
<b>E. Other Fin. Uses Trans. Out (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. Other Financing Uses(GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. Excess Revenues/Other Fin. Sources Over(Under) Expenditures And Other Fin. Uses (C-D-E-F)</b>	<b>442,046-</b>	<b>390,177.57</b>	<b>390,177.57</b>		<b>832,223.57</b>	<b>188.270-</b>
<b>H. Total Beginning Fund Balance</b>	<b>1,394,900</b>		<b>1,168,033.59</b>			
<b>I. GL 898 Prior Year Adjust (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>J. Total Ending Fund Balance (G + H + OR - I)</b>	<b>952,854</b>		<b>1,558,211.16</b>			
<b>J. Ending Fund Balance Accounts</b>						
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	952,854		1,558,211.16			
<b>TOTAL</b>	<b>952,854</b>		<b>1,558,211.16</b>			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 890 UnRsrvd Undsgntd Fnd Bal	952,854		1,558,211.16			
<b>TOTAL</b>	<b>952,854</b>		<b>1,558,211.16</b>			

From Month/Year 09/2008 To Month/Year 09/2008  
 Fund ID 7 Private Purpose Trust Fund

GL	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>Assets</b>					
200	Imprest Cash	1,200.00	.00	.00	1,200.00
230	Cash on Hand	.00	450.00	.00	450.00
240	Cash on Dep w/Co.Treas	566.34	9.00	.00	575.34
241	Warrants Outstanding	500.00-	.00	.00	500.00-
360	Accrued Interest-Receive.	221.08	.00	221.08	.00
450	Investments	4,714.03	.00	.00	4,714.03
<b>Total Assets</b>		<b>6,201.45</b>	<b>459.00</b>	<b>221.08</b>	<b>6,439.37</b>
<b>Expenditures</b>					
530	Expenditures/Expenses	.00	.00	.00	.00
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Budgetary Accounts</b>					
520	Encumbrances	.00	.00	.00	.00
560	REVENUE CONTRA	.00	459.00	459.00	.00
<b>Total Budgetary Accounts</b>		<b>.00</b>	<b>459.00</b>	<b>459.00</b>	<b>.00</b>
<b>Total Debit Account Balances</b>		<b>6,201.45</b>	<b>918.00</b>	<b>680.08</b>	<b>6,439.37</b>
<b>Liabilities</b>					
601	Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund Balance</b>					
890	Unres.Undes.Fund Balance	6,201.45	221.08	459.00	6,439.37
<b>Total Fund Balance</b>		<b>6,201.45</b>	<b>221.08</b>	<b>459.00</b>	<b>6,439.37</b>
<b>Revenues</b>					
960	Revenues	.00	459.00	459.00	.00
<b>Total Revenues</b>		<b>.00</b>	<b>459.00</b>	<b>459.00</b>	<b>.00</b>
<b>Budgetary Accounts</b>					
820	Reserved for Encumbrances	.00	.00	.00	.00
930	EXPENDITURE CONTRA	.00	.00	.00	.00
<b>Total Budgetary Accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Credit Account Balances</b>		<b>6,201.45</b>	<b>680.08</b>	<b>918.00</b>	<b>6,439.37</b>
<b>Total Credit Account Balances</b>		<b>6,201.45</b>	<b>680.08</b>	<b>918.00</b>	<b>6,439.37</b>

**ACCOUNT NUMBER**

**79-79-27-590**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>BALANCE</b>
9/17/2008	Grant Capa	\$ (6,108.00)	\$ 1,793,892
9/24/2008	Math Scien	\$ (10,900.00)	\$ 1,782,992
10/1/2008	Grant Capa	\$ (19,000)	\$ 1,763,992
10/1/2008	Grant Capa	\$ (31,162)	\$ 1,732,830
10/1/2008	Grant Capa	\$ (40,999.00)	\$ 1,691,831