

FY 2008-2009

GENERAL FUND SUMMARY

4/20/09

	BUDGETED	M-T-D	Y-T-D	ENCUMBRANCES	BALANCE	%
REVENUE	15,518,590	805,767	13,124,845		2,393,745	84.6%
BEGINNING BALANCE	1,440,531	0	1,253,510		187,021	87.0%
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TOTAL	16,959,121	805,767	14,378,355		2,580,766	84.8%
EXPENSES						
INSTRUCTION	9,005,155	89,029	5,307,601	3,275,045	422,509	95.3%
SUPPORT SEVICES	7,345,896	64,225	4,973,645	1,448,215	924,036	87.4%
ENTERPRISE	12,605	0	11,474	1,131	0	100.0%
TRANSFER	295,465	0	295,465	0	0	100.0%
CONTINGENCIES	300,000		0		300,000	
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TOTAL	16,959,121	153,254	10,588,185	4,724,391	1,646,545	90.3%

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CASH ON HAND	3/10/09	4/20/09
CHECKING		
STERLING SAV BANK	22,119	125,640
US BANK	426,814	448,730
GOVT POOL	2,362,288	2,599,886
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TOTAL	2,811,221	3,174,256

OTHER ACCOUNTS	3/10/09		3/10/09	
	CHECKING	POOL	CHECKING	POOL
US BANK OTHER	16,813	380,885	30,179	361,321
FEDERAL FUNDS	2,781		858	
BUS REPLACEMENT		20,452		26,985
LUNCH FUND	8,438		8,286	
STATE PAYBACK	0	427,167	0	427,762
BMS BUILDING FUND	0	285,490	0	285,888
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	28,032	1,113,994	39,323	1,101,956