## BOARD MEETING: March 9, 2009

						Capital	Student			
	General	Special		Hazardous		Replacement	Fees	Employee	VALTS	
	Fund	Building	Cafeteria	Materials	Activities	Fund	Fund	Benefit Fund	Program	Total
Balance as of										
Sept. 1, 2008	\$4,420,954.06	\$4,489,602.82	-\$29,098.64	\$404,068.20	\$359,794.62	\$780,969.06	\$6,012.36	\$124,848.88	\$20,213.71	\$10,577,365.07
Receipts YTD	\$14,811,578.04	\$4,882.83	\$703,893.11	\$144,685.91	\$365,539.39			\$178,476.05	\$220,674.27	\$16,440,783.50
Available Funds	\$19,232,532.10	\$4,494,485.65	\$674,794.47	\$548,754.11	\$725,334.01	\$780,969.06	\$17,066.26	\$303,324.93	\$240,887.98	\$27,018,148.57
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Expenses YTD	\$13,480,565.99	\$945,570.75	\$709,035.56	\$344,642.50	\$310,671.95	\$210,271.44	\$2,141.45	\$222,089.57	\$223,680.57	\$16,448,669.78
Fund Balance	\$5,751,966.11	\$3,548,914.90	-\$34,241.09	\$204,111.61	\$414,662.06	\$570,697.62	\$14,924.81	\$81,235.36	\$17,207.41	\$10,569,478.79
Treasurer's	ψ3,731,900.11	ψ3,340,914.90	-404,241.09	ψ204,111.01	ψ414,002.00	ψ <b>370,037.0</b> 2	ψ14,924.01	ψ01,235.30	ψ17,207.41	ψ10,509,470.79
Balance										
Dalalice										
Supr Now	\$7,779,240.72									\$7,779,240.72
Checking	ψι,ιισ,240.12									ψ1,113,2 <del>1</del> 0.12
Oneoking										
Investments/CD's	\$5,862,000.00									\$5,862,000.00
	\$0,002,000.00									\$0,002,000.00
NSDLAF	\$53,897.34									\$53,897.34
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Outstanding										
Checks	\$3,125,659.27									\$3,125,659.27
GRAND TOTAL	\$10,569,478.79									\$10,569,478.79