BOARD MEETING: December 10, 2007

						Capital	Student			
	General	Special		Hazardous		Replacement	Fees	Employee	VALTS	
	Fund	Building	Cafeteria	Materials	Activities	Fund	Fund	Benefit Fund	Program	Total
Balance as of			04.0.0		71041714100		1 4114		1109	1014.
Sept. 1, 2007	\$3,852,568.91	\$5,766,943.95	\$16,734.08	\$358,828.98	\$307,775.68	\$2,406,166.52	\$12,253.56	\$139,852.27	\$57,678.11	\$12,918,802.06
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Receipts YTD	\$7,200,736.54	\$43,709.45	\$332,904.73	\$140,108.22	\$253,445.62					\$8,137,337.08
Available Funds	\$11,053,305.45	\$5,810,653.40	\$349,638.81	\$498,937.20	\$561,221.30	\$2,406,166.52	\$21,876.42	\$208,184.06	\$146,155.98	\$21,056,139.14
Evnances VTD	¢e 494 994 90	\$90.067.70	¢272 FF6 04	የ ስ ስስ	¢176 490 05	4006 460 64	¢4 422 02	\$404.700.00	¢1.46.455.00	#0 222 400 62
Expenses YTD	\$6,481,834.20	\$80,067.70	\$373,556.01	\$0.00	\$176,489.05	\$836,160.64	\$4,433.82	\$134,792.23	\$146,155.98	\$8,233,489.63
Fund Balance	\$4,571,471.25	\$5,730,585.70	-\$23,917.20	\$498,937.20	\$384,732.25	\$1,570,005.88	\$17,442.60	\$73,391.83	\$0.00	\$12,822,649.51
Treasurer's										
Balance										
Supr Now	\$15,586,583.46									\$15,586,583.46
Checking										
Investments/CD's	\$21,345.07									\$21,345.07
investments/CD's	φ21,343.07									φ21,3 4 3.07
NSDLAF	\$25,622.29									\$25,622.29
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Outstanding										
Checks	\$2,810,901.31									\$2,810,901.31
GRAND TOTAL	\$12,822,649.51									\$12,822,649.51