

West Des Moines CSD  
 Financial Summary  
 For the Month and Year Ended June 30, 2008 \*\*

\$ in 000's	Funds that Receive Property Tax Revenues					Activity	Sales Tax	Nutrition	Pre-School	Community Education	Self-Insurance
	General	Management	PPEL	PERL	Debt Service						
Beginning Fund Balance	\$12,771	\$2,104	\$3,311	\$487	\$334	\$681	\$8,362	\$1,349	\$24	\$1,162	\$1,256
YTD Revenues*	79,160	3,432	7,074	515	6,861	1,390	13,193	3,680	195	2,592	10,487
YTD Expenses*	(78,816)	(2,351)	(7,838)	(432)	(6,833)	(1,396)	(11,141)	(3,837)	(205)	(2,301)	(10,946)
Current Fund Balance	<u>\$13,116</u>	<u>\$3,185</u>	<u>\$2,547</u>	<u>\$570</u>	<u>\$362</u>	<u>\$675</u>	<u>\$10,415</u>	<u>\$1,192</u>	<u>\$14</u>	<u>\$1,454</u>	<u>\$797</u>
YTD Revenues* as % of Annual Budget	99%	102%	103%	101%	100%	93%	103%	98%	92%	97%	98%
YTD Expenses* as % of Annual Budget	100%	88%	96%	86%	100%	119%	105%	102%	96%	103%	113%

Current Month Activity											
Revenues*	\$5,219	\$89	\$219	\$13	\$18	\$58	\$5,842	\$480	\$30	\$94	\$334
Expenses*, ***	\$14,721	\$375	\$4,591	\$39	\$6,422	\$244	\$989	\$614	\$15	\$366	\$1,945

\* Includes interfund transfers  
 \*\* Audited financial results for FY08  
 \*\*\* General fund expenses for June 2008 include accrual for July/August 08 teacher salaries