

SEPT 30TH FINANCIAL REPORT

YEAR TO DATE COMPARISON

REVENUES				2009-10 % of Budget Received YTD	2008-09 % of Budget Received YTD	2007-08 % of Budget Received YTD
Fund	2009-10 Budget	Revenues Year To Date	Remaining Balance			
General Fund (01, 09)	50,234,466	5,979,393	44,255,073	11.90%	16.15%	16.98%
Food Service (02)	2,844,510	267,441	2,577,069	9.40%	11.16%	13.25%
Community Service (04)	2,741,980	523,172	2,218,808	19.08%	21.45%	22.35%
Capital Outlay (05)	1,606,006	24,600	1,581,406	1.53%	1.71%	1.81%
Debt Service (07)	7,600,594	63,464	7,537,130	0.83%	7.19%	5.99%
Total	65,027,556	6,858,070	58,169,486	10.55%	14.72%	15.39%

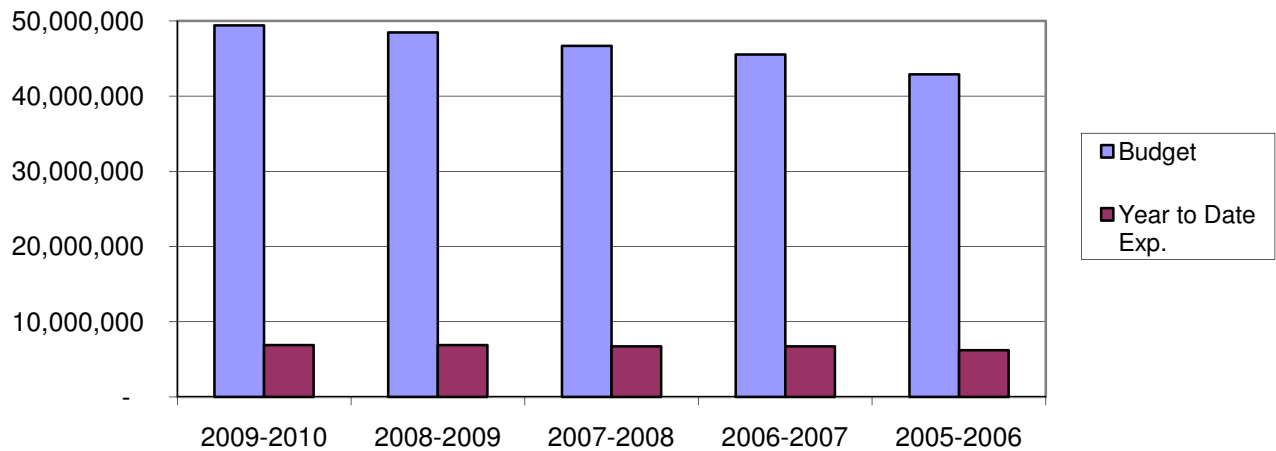
EXPENDITURES				2009-10 % of Budget Spent YTD	2008-09 % of Budget Spent YTD	2007-08 % of Budget Spent YTD
Fund	2009-10 Budget	Expenditures Year To Date	Remaining Balance			
General Fund (01, 09)						
Administration	2,609,238	614,603	1,994,635	23.55%	25.10%	22.96%
Instruction Related	34,758,237	4,397,738	30,360,499	12.65%	12.62%	13.12%
Student Support Services	6,695,416	653,496	6,041,920	9.76%	10.36%	10.82%
Maintenance & Operations	4,310,215	812,911	3,497,304	18.86%	18.41%	19.51%
Capital Outlay	770,090	302,240	467,850	39.25%	38.73%	32.05%
Insurance & Debt Service	264,000	110,070	153,930	41.69%	86.09%	32.71%
	<u>49,407,196</u>	<u>6,891,058</u>	<u>42,516,138</u>	<u>13.95%</u>	<u>14.24%</u>	<u>14.44%</u>
Food Service (02)	2,759,175	219,505	2,539,670	7.96%	11.25%	11.15%
Community Service (04)	2,753,111	594,979	2,158,132	21.61%	26.14%	26.03%
Capital Outlay (05)	1,749,000	426,799	1,322,201	24.40%	26.31%	24.48%
Debt Service (07)	7,116,089	1,520,581	5,595,508	21.37%	22.35%	22.24%
Total	63,784,571	9,652,922	54,131,649	15.13%	15.75%	16.12%

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GENERAL FUND EXPENDITURES

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Budget	49,407,196	48,458,067	46,677,503	45,530,480	42,896,301
Year to Date Exp.	6,891,058	6,902,671	6,738,910	6,720,850	6,220,959

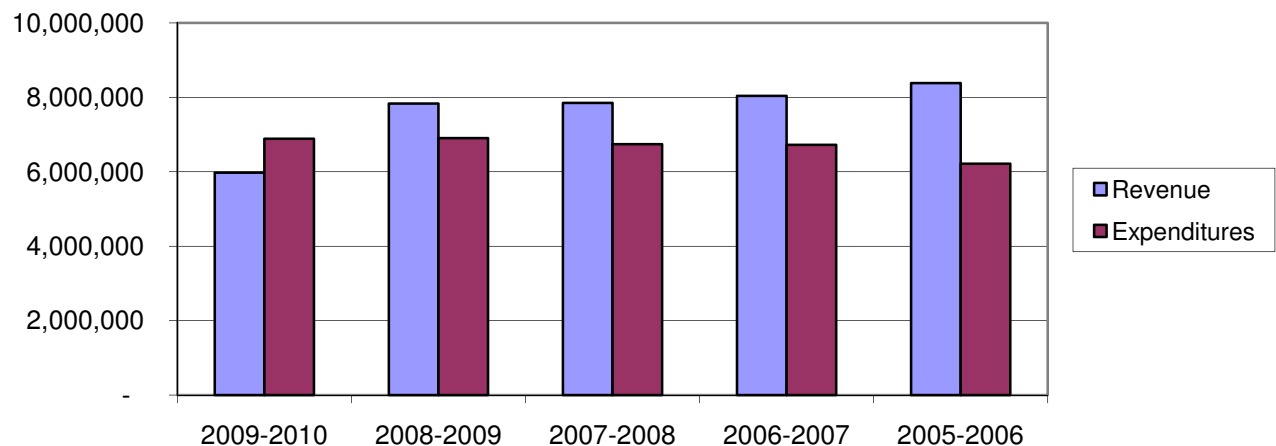
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Revenue	5,979,393	7,830,156	7,853,772	8,040,675	8,380,359
Expenditures	6,891,058	6,902,671	6,738,910	6,720,850	6,220,959

General Fund YTD Revenues & Expenditures

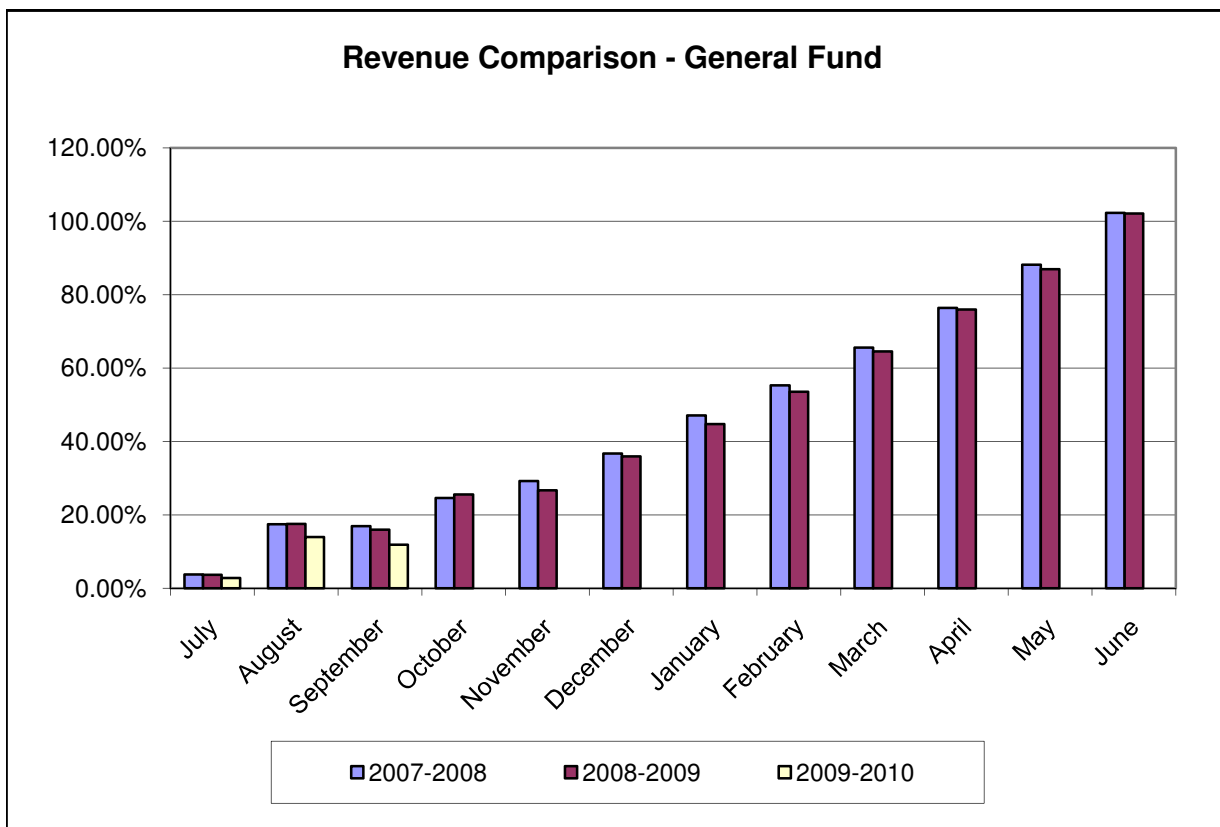


SEPT 30TH FINANCIAL REPORT

REVENUE COMPARISON

GENERAL FUND

	2007-2008		2008-2009		2009-2010	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	1,726,314	3.71%	1,779,774	3.63%	1,401,400	2.79%
August	8,119,641	17.46%	8,580,212	17.51%	7,012,065	13.96%
September	7,863,319	16.91%	7,830,157	15.98%	5,979,393	11.90%
October	11,443,166	24.61%	12,532,702	25.57%		
November	13,591,326	29.23%	13,056,351	26.64%		
December	17,063,591	36.69%	17,613,322	35.94%		
January	21,916,037	47.13%	21,935,296	44.76%		
February	25,698,326	55.26%	26,223,065	53.51%		
March	30,506,230	65.60%	31,638,022	64.56%		
April	35,511,586	76.36%	37,217,081	75.94%		
May	41,013,103	88.20%	42,627,696	86.99%		
June	47,583,758	102.32%	50,027,122	102.08%		
Budget	46,502,607	100.00%	49,005,373	100.00%	50,234,466	100.00%



SEPT 30TH FINANCIAL REPORT

EXPENDITURE COMPARISON

GENERAL FUND

	2007-2008		2008-2009		2009-2010	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	905,218	1.92%	1,099,553	2.22%	1,110,856	2.25%
August	3,219,274	6.82%	3,474,471	7.01%	3,520,050	7.12%
September	6,738,910	14.29%	6,910,245	13.94%	6,891,058	13.95%
October	10,920,833	23.15%	10,998,824	22.20%		
November	14,651,683	31.06%	15,218,663	30.71%		
December	19,211,190	40.73%	19,577,790	39.51%		
January	23,077,555	48.92%	23,345,397	47.11%		
February	27,132,960	57.52%	27,546,936	55.59%		
March	31,381,786	66.53%	31,857,550	64.29%		
April	35,337,883	74.91%	36,447,959	73.55%		
May	39,350,625	83.42%	40,575,417	81.88%		
June	47,510,849	100.72%	48,891,008	98.66%		
Budget	47,170,962	100.00%	49,553,932	100.00%	49,407,196	100.00%

