

**DEC 31ST FINANCIAL REPORT  
YEAR TO DATE COMPARISON**

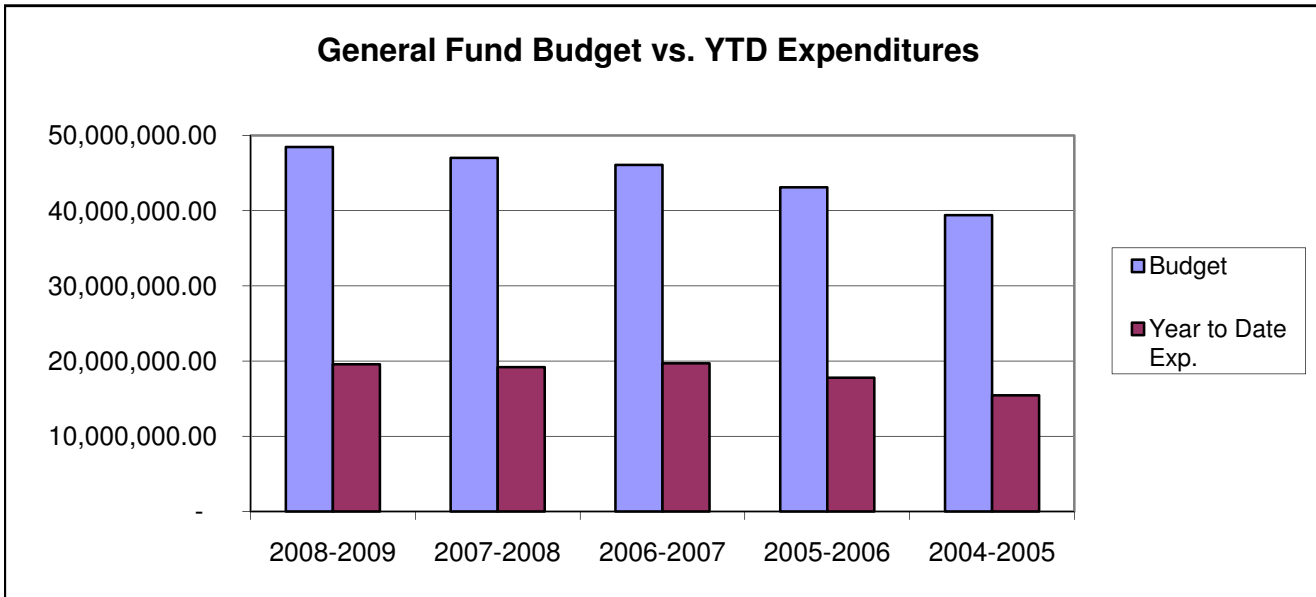
<b>REVENUES</b>				<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>
<b>Fund</b>	<b>2008-09</b>	<b>Revenues</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Received</b>	<b>Received</b>	<b>Received</b>
				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01)	48,382,274.00	17,613,321.70	30,768,952.30	36.40%	36.69%	38.00%
Food Service (02)	2,854,670.00	1,106,134.77	1,748,535.23	38.75%	44.14%	43.00%
Community Service (04)	2,594,097.00	1,327,698.33	1,266,398.67	51.18%	50.76%	45.18%
Capital Outlay (05)	1,768,452.00	54,886.12	1,713,565.88	3.10%	3.22%	44.48%
Building Fund (06)	175,000.00	162,756.88	12,243.12	93.00%	18.07%	21.04%
Debt Service (07)	28,662,607.00	25,013,629.66	3,648,977.34	87.27%	51.67%	50.76%
Student Activity (09)	552,000.00	313,673.61	238,326.39	56.82%	56.88%	N/A
Alt Facilities (16)	125,000.00	10,119.07	114,880.93	8.10%	54.82%	-6.14%
<b>Total</b>	<b>85,114,100.00</b>	<b>45,602,220.14</b>	<b>39,511,879.86</b>	<b>53.58%</b>	<b>38.48%</b>	<b>40.16%</b>
<b>Funds 01-05, 07-09</b>				<b>53.56%</b>	<b>38.67%</b>	<b>40.86%</b>

<b>EXPENDITURES</b>				<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>
<b>Fund</b>	<b>2008-09</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
General Fund (01)						
Administration	2,649,569.00	1,330,572.31	1,318,996.69	50.22%	49.03%	48.44%
Instruction Related	33,738,832.00	13,252,471.27	20,486,360.73	39.28%	40.17%	40.87%
Student Support Services	6,619,871.00	2,606,165.83	4,013,705.17	39.37%	38.58%	36.72%
Maintenance & Operations	4,372,540.00	1,696,083.67	2,676,456.33	38.79%	41.57%	45.64%
Capital Outlay	935,650.00	561,123.90	374,526.10	59.97%	51.40%	127.69%
Insurance & Debt Service	149,000.00	131,372.67	17,627.33	88.17%	49.92%	72.81%
	<u>48,465,462.00</u>	<u>19,577,789.65</u>	<u>28,887,672.35</u>	<u>40.40%</u>	<u>40.86%</u>	<u>42.72%</u>
Food Service (02)	2,890,575.00	1,148,194.84	1,742,380.16	39.72%	42.77%	43.09%
Community Service (04)	2,553,142.00	1,369,941.86	1,183,200.14	53.66%	50.81%	47.48%
Capital Outlay (05)	1,688,179.00	884,538.98	803,640.02	52.40%	50.98%	76.39%
Building Fund (06)	1,200,000.00	2,000.00	1,198,000.00	0.17%	24.59%	14.90%
Debt Service (07)	6,861,785.00	1,541,553.75	5,320,231.25	22.47%	22.25%	25.43%
Student Activity (09)	542,350.00	250,705.00	291,645.00	46.23%	43.93%	N/A
Alt Facilities (16)	3,500,000.00	3,495,292.82	4,707.18	99.87%	69.44%	10.74%
<b>Total</b>	<b>67,701,493.00</b>	<b>28,270,016.90</b>	<b>39,431,476.10</b>	<b>41.76%</b>	<b>40.55%</b>	<b>37.77%</b>
<b>Funds 01-05, 07-09</b>				<b>39.32%</b>	<b>39.50%</b>	<b>42.17%</b>



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GENERAL FUND EXPENDITURES	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Budget	48,465,462.00	47,013,868.00	46,080,283.00	43,094,206.00	39,409,391.00
Year to Date Exp.	19,577,789.65	19,211,382.20	19,683,489.70	17,790,700.34	15,463,920.42



GENERAL FUND YTD	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Revenue	17,613,321.70	17,063,591.11	16,677,927.42	17,265,899.87	15,375,320.48
Expenditures	19,577,789.65	19,211,382.20	19,683,489.70	17,790,700.34	15,463,920.42

