DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

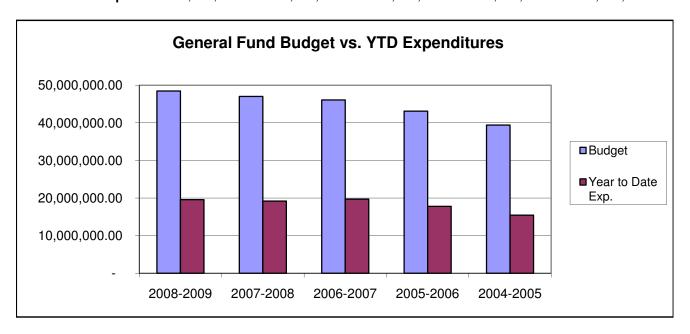
REVENUES Fund	2008-09 Budget	Revenues Year To Date	Remaining Balance	2008-09 % of Budget Received YTD	2007-08 % of Budget Received YTD	2006-07 % of Budget Received YTD
General Fund (01)	48,382,274.00	17,613,321.70	30,768,952.30	36.40%	36.69%	38.00%
Food Service (02)	2,854,670.00	1,106,134.77	1,748,535.23	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%
Total	85,114,100.00	45,602,220.14	39,511,879.86	53.58%	38.48%	40.16%
		Fu	ınds 01-05, 07-09	53.56%	38.67%	40.86%
EXPENDITURES				2008-09 % of	2007-08 % of	2006-07 % of
	2008-09	Expenditures	Remaining	Budget	Budget	Budget
Fund	2008-09 Budget	Year To Date	Remaining Balance	Spent YTD	Spent YTD	Budget Spent YTD
Fund General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service		•	_	_	_	_
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33	50.22% 39.28% 39.37% 38.79% 59.97% 88.17%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00 2,553,142.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84 1,369,941.86	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16 1,183,200.14	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72% 53.66%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77% 50.81%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09% 47.48%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00 2,553,142.00 1,688,179.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84 1,369,941.86 884,538.98	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16 1,183,200.14 803,640.02	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72% 53.66% 52.40%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77% 50.81% 50.98%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09% 47.48% 76.39%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00 2,553,142.00 1,688,179.00 1,200,000.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84 1,369,941.86 884,538.98 2,000.00	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16 1,183,200.14 803,640.02 1,198,000.00	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72% 53.66% 52.40% 0.17%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77% 50.81% 50.98% 24.59%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09% 47.48% 76.39% 14.90%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06) Debt Service (07)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00 2,553,142.00 1,688,179.00 1,200,000.00 6,861,785.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84 1,369,941.86 884,538.98 2,000.00 1,541,553.75	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16 1,183,200.14 803,640.02 1,198,000.00 5,320,231.25	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72% 53.66% 52.40% 0.17% 22.47%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77% 50.81% 50.98% 24.59%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09% 47.48% 76.39% 14.90% 25.43%
General Fund (01) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06) Debt Service (07) Student Activity (09)	2,649,569.00 33,738,832.00 6,619,871.00 4,372,540.00 935,650.00 149,000.00 48,465,462.00 2,890,575.00 2,553,142.00 1,688,179.00 1,200,000.00 6,861,785.00 542,350.00	1,330,572.31 13,252,471.27 2,606,165.83 1,696,083.67 561,123.90 131,372.67 19,577,789.65 1,148,194.84 1,369,941.86 884,538.98 2,000.00 1,541,553.75 250,705.00	1,318,996.69 20,486,360.73 4,013,705.17 2,676,456.33 374,526.10 17,627.33 28,887,672.35 1,742,380.16 1,183,200.14 803,640.02 1,198,000.00 5,320,231.25 291,645.00	50.22% 39.28% 39.37% 38.79% 59.97% 88.17% 40.40% 39.72% 53.66% 52.40% 0.17% 22.47% 46.23%	49.03% 40.17% 38.58% 41.57% 51.40% 49.92% 40.86% 42.77% 50.81% 50.98% 24.59% 22.25% 43.93%	48.44% 40.87% 36.72% 45.64% 127.69% 72.81% 42.72% 43.09% 47.48% 76.39% 14.90% 25.43% N/A

DEC 31ST FINANCIAL REPORT

YEAR TO DATE COMPARISON

GENERAL FUND EXPENDITURES Budget Year to Date Exp.

2008-20092007-20082006-20072005-20062004-200548,465,462.0047,013,868.0046,080,283.0043,094,206.0039,409,391.0019,577,789.6519,211,382.2019,683,489.7017,790,700.3415,463,920.42



GENERAL FUND YTD Revenue Expenditures **2008-2009** 17,613,321.70 19,577,789.65

2007-2008 17,063,591.11 19,211,382.20

2006-2007 16,677,927.42 19,683,489.70 **2005-2006** 17,265,899.87 17,790,700.34 **2004-2005** 15,375,320.48 15,463,920.42

