

SEPT 30TH FINANCIAL REPORT
YEAR TO DATE COMPARISON

REVENUES				2008-09 % of Budget Received YTD	2007-08 % of Budget Received YTD	2006-07 % of Budget Received YTD
Fund	2008-09 Budget	Revenues Year To Date	Remaining Balance			
General Fund (01)	48,491,875.00	7,830,156.00	40,661,719.00	16.15%	16.98%	18.47%
Food Service (02)	2,854,670.00	318,493.00	2,536,177.00	11.16%	13.25%	12.99%
Community Service (04)	2,594,097.00	556,347.00	2,037,750.00	21.45%	22.35%	19.35%
Capital Outlay (05)	1,766,348.00	30,286.00	1,736,062.00	1.71%	1.81%	1.51%
Building Fund (06)	30,000.00	143,649.00	(113,649.00)	478.83%	16.35%	4.65%
Debt Service (07)	7,162,607.00	515,036.00	6,647,571.00	7.19%	5.99%	6.28%
Student Activity (09)	545,000.00	84,508.00	460,492.00	15.51%	N/A	N/A
Alt Facilities (16)	125,000.00	7,090.00	117,910.00	5.67%	79.73%	22.99%
Total	63,569,597.00	9,485,565.00	54,084,032.00	14.92%	15.51%	16.41%
Funds 01-05, 07-09				14.72%	15.39%	16.52%

EXPENDITURES				2008-09 % of Budget Spent YTD	2007-08 % of Budget Spent YTD	2006-07 % of Budget Spent YTD
Fund	2008-09 Budget	Expenditures Year To Date	Remaining Balance			
General Fund (01)						
Administration	2,634,059.00	661,247.00	1,972,812.00	25.10%	22.96%	22.59%
Instruction Related	33,695,627.00	4,252,588.00	29,443,039.00	12.62%	13.12%	13.49%
Student Support Services	6,632,201.00	687,189.00	5,945,012.00	10.36%	10.82%	9.19%
Maintenance & Operations	4,418,030.00	813,488.00	3,604,542.00	18.41%	19.51%	22.25%
Capital Outlay	929,150.00	359,890.00	569,260.00	38.73%	32.05%	42.05%
Insurance & Debt Service	149,000.00	128,269.00	20,731.00	86.09%	32.71%	32.34%
Food Service (02)	2,890,575.00	325,195.00	2,565,380.00	11.25%	11.15%	8.37%
Community Service (04)	2,553,142.00	667,487.00	1,885,655.00	26.14%	26.03%	21.44%
Capital Outlay (05)	1,688,179.00	444,150.00	1,244,029.00	26.31%	24.48%	44.51%
Building Fund (06)	1,200,000.00	-	1,200,000.00	0.00%	22.08%	-11.27%
Debt Service (07)	6,861,785.00	1,533,524.00	5,328,261.00	22.35%	22.24%	25.27%
Student Activity (09)	542,350.00	48,587.00	493,763.00	8.96%	68.42%	N/A
Alt Facilities (16)	3,500,000.00	2,876,416.00	623,584.00	82.18%	60.93%	9.85%
Total	67,694,098.00	12,798,030.00	54,896,068.00	18.91%	18.55%	15.28%
Funds 01-05, 07-09				15.75%	16.12%	16.84%