

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

REVENUES						
Fund	2008-09 Budget	Revenues YTD	Remaining Balance	2008-09 % of Budget	2007-08 % of Budget	2006-07 % of Budget
General Fund (01)	48,382,274.00	31,638,022.00	16,744,252.00	65.39%	65.59%	64.96%
Food Service (02)	2,854,670.00	1,878,092.00	976,578.00	65.79%	76.05%	74.23%
Community Service (04)	2,594,097.00	1,856,604.00	737,493.00	71.57%	73.40%	68.84%
Capital Outlay (05)	1,768,452.00	82,328.00	1,686,124.00	4.66%	4.15%	46.19%
Building Fund (06)	175,000.00	172,339.00	2,661.00	98.48%	19.51%	23.77%
Debt Service (07)	29,032,607.00	25,199,663.00	3,832,944.00	86.80%	54.02%	53.38%
Student Activity (09)	552,000.00	466,789.00	85,211.00	84.56%	88.05%	137.84%
Alternative Facilities (16)	15,000.00	10,819.00	4,181.00	72.13%	81.13%	4.04%
Total	85,374,100.00	61,304,656.00	24,069,444.00			

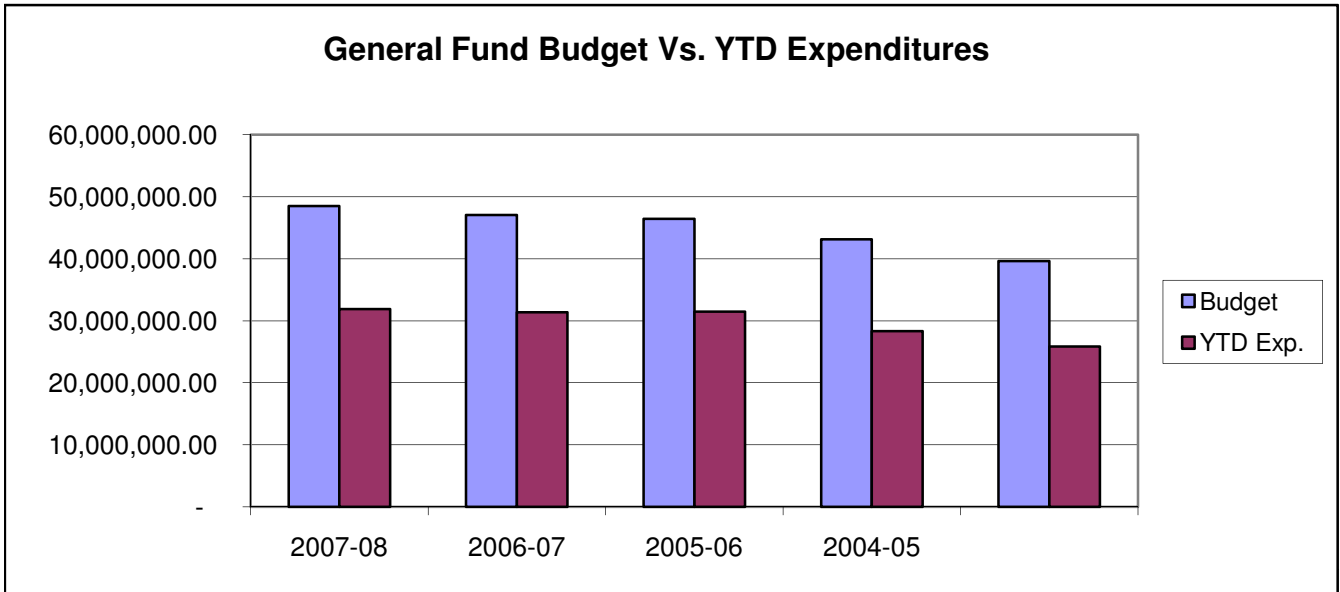
Funds 01-05, 07-09 71.75% 63.30% 63.78%

EXPENDITURES						
Fund	2008-09 Budget	Expenditures YTD	Remaining Balance	2008-09 % of Budget	2007-08 % of Budget	2006-07 % of Budget
General Fund (01)						
Administration	2,649,569.00	1,973,168.00	676,401.00	74.47%	72.83%	72.63%
Instruction Related	33,746,773.00	21,886,809.00	11,859,964.00	64.86%	66.14%	66.22%
Student Support Services	6,619,871.00	4,275,111.00	2,344,760.00	64.58%	65.95%	63.68%
Maintenance & Operations	4,413,540.00	2,838,382.00	1,575,158.00	64.31%	69.66%	72.37%
Capital Outlay	935,650.00	742,806.00	192,844.00	79.39%	61.72%	109.38%
Debt Service	149,000.00	141,274.00	7,726.00	94.81%	66.67%	72.99%
	<u>48,514,403.00</u>	<u>31,857,550.00</u>	<u>16,656,853.00</u>	65.67%	66.73%	67.80%
Food Service (02)	2,890,575.00	1,998,253.00	892,322.00	69.13%	74.27%	66.40%
Community Service (04)	2,553,142.00	2,056,582.00	496,560.00	80.55%	77.95%	72.42%
Capital Outlay (05)	1,688,179.00	1,119,683.00	568,496.00	66.32%	61.31%	66.66%
Building Fund (06)	1,217,000.00	17,767.00	1,199,233.00	1.46%	26.16%	29.21%
Debt Service (07)	27,666,785.00	27,664,728.00	2,057.00	99.99%	100.02%	100.17%
Student Activity (09)	542,350.00	436,977.00	105,373.00	80.57%	71.91%	88.99%
Alternative Facilities (16)	4,300,000.00	3,498,846.00	801,154.00	81.37%	74.12%	10.74%
Total	89,372,434.00	68,650,386.00	20,722,048.00			

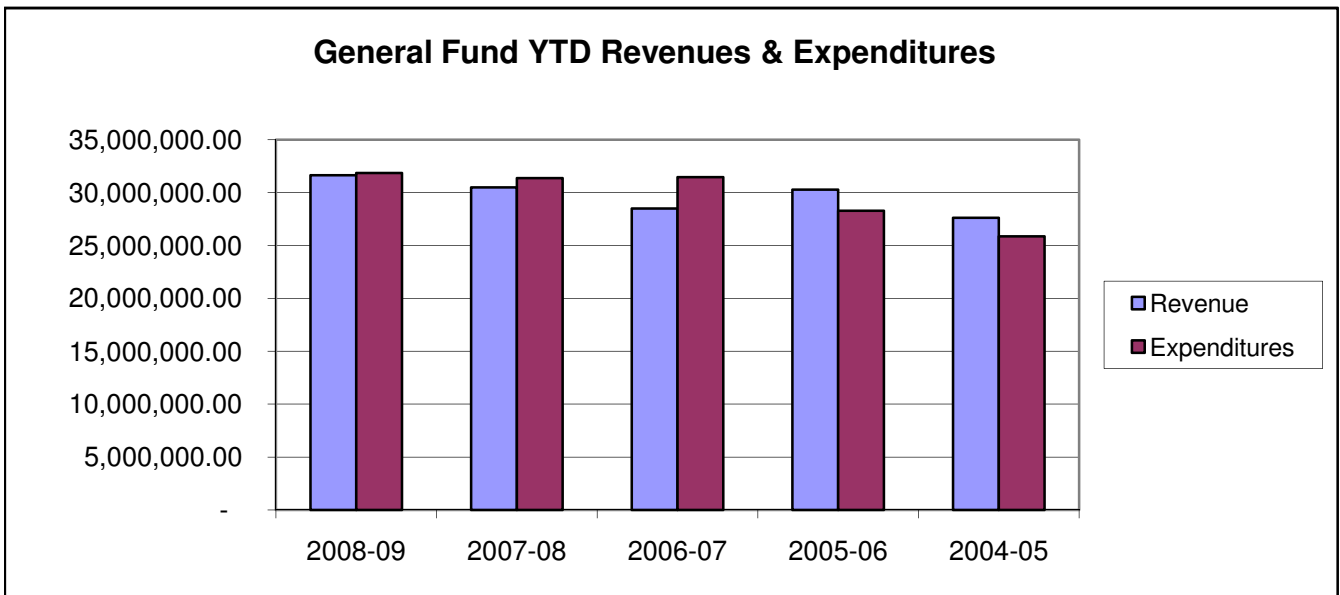
Funds 01-05, 07-09 77.67% 71.26% 71.74%

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

	2008-09	2007-08	2006-07	2005-06	2004-05
Budget	48,514,403.00	47,028,868.00	46,419,483.00	43,133,221.00	39,611,321.00
YTD Exp.	31,857,550.00	31,382,068.13	31,474,177.82	28,297,604.86	25,859,205.80



	2008-09	2007-08	2006-07	2005-06	2004-05
Revenue	31,638,022.00	30,506,230.47	28,509,392.81	30,269,737.07	27,617,866.58
Expenditures	31,857,550.00	31,382,068.13	31,474,177.82	28,297,604.86	25,859,205.80

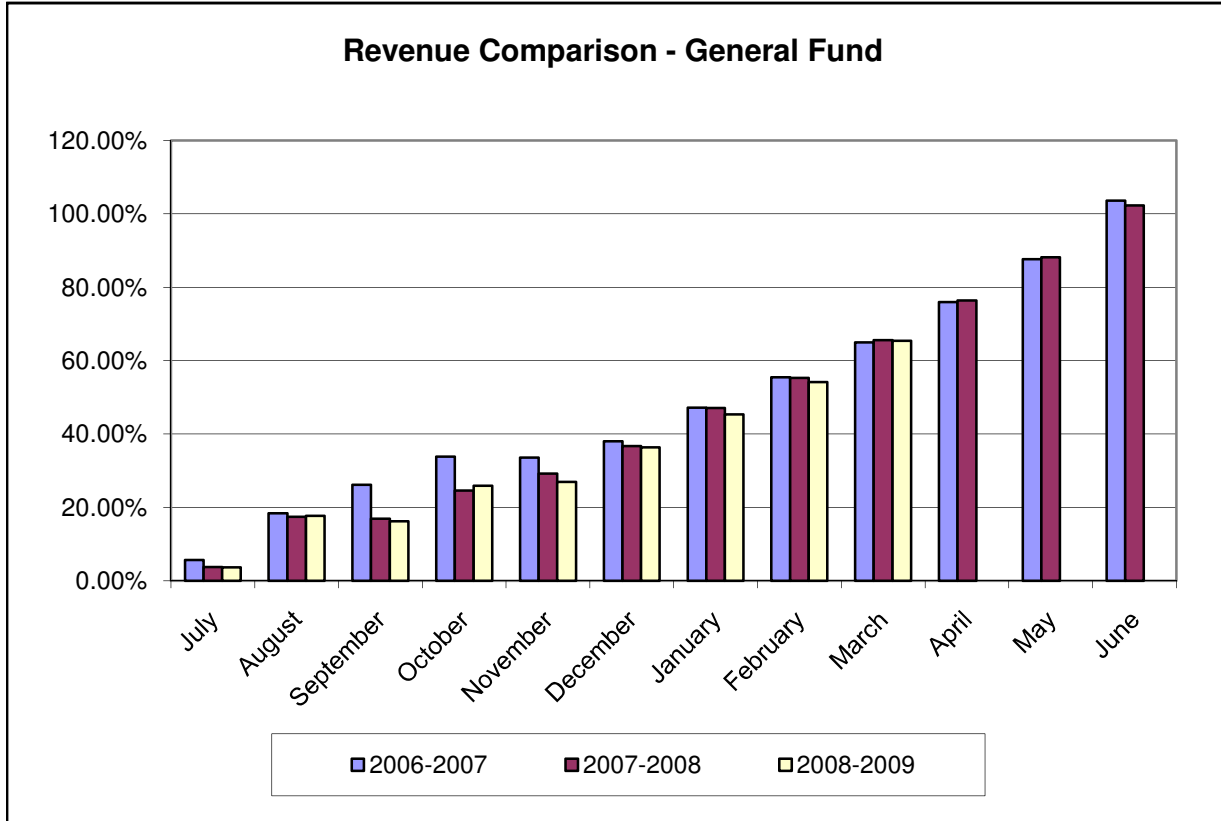


MAR 31ST FINANCIAL REPORT

REVENUE COMPARISON

GENERAL FUND

	2006-2007		2007-2008		2008-2009	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	2,489,575	5.67%	1,726,314	3.71%	1,779,774	3.68%
August	8,070,887	18.39%	8,119,641	17.46%	8,580,212	17.73%
September	11,469,612	26.14%	7,863,319	16.91%	7,830,157	16.18%
October	14,849,594	33.84%	11,443,166	24.61%	12,532,702	25.90%
November	14,749,066	33.61%	13,591,326	29.23%	13,056,351	26.99%
December	16,677,927	38.01%	17,063,591	36.69%	17,613,322	36.40%
January	20,721,264	47.22%	21,916,037	47.13%	21,935,296	45.34%
February	24,331,788	55.45%	25,698,326	55.26%	26,223,065	54.20%
March	28,509,393	64.97%	30,506,230	65.60%	31,638,022	65.39%
April	33,332,186	75.96%	35,511,586	76.36%		
May	38,458,565	87.64%	41,013,103	88.20%		
June	45,459,521	103.60%	47,583,758	102.32%		
Budget	43,881,901	100.00%	46,502,607	100.00%	48,382,274	100.00%



MAR 31ST FINANCIAL REPORT EXPENDITURE COMPARISON GENERAL FUND

	2006-2007		2007-2008		2008-2009	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	919,910	2.00%	905,218	1.92%	1,099,553	2.27%
August	3,133,550	6.82%	3,219,274	6.82%	3,474,471	7.17%
September	6,720,850	14.63%	6,738,910	14.29%	6,910,245	14.26%
October	11,235,098	24.46%	10,920,833	23.15%	10,998,824	22.69%
November	15,065,711	32.80%	14,651,683	31.06%	15,218,663	31.40%
December	19,683,490	42.85%	19,211,190	40.73%	19,577,790	40.40%
January	23,408,196	50.96%	23,077,555	48.92%	23,345,397	48.17%
February	27,415,456	59.69%	27,132,960	57.52%	27,546,936	56.84%
March	31,474,049	68.52%	31,381,786	66.53%	31,857,550	65.73%
April	35,468,655	77.22%	35,337,883	74.91%		
May	39,495,940	85.99%	39,350,625	83.42%		
June	46,789,328	101.87%	47,510,849	100.72%		
Budget	45,931,921	100.00%	47,170,962	100.00%	48,465,462	100.00%

