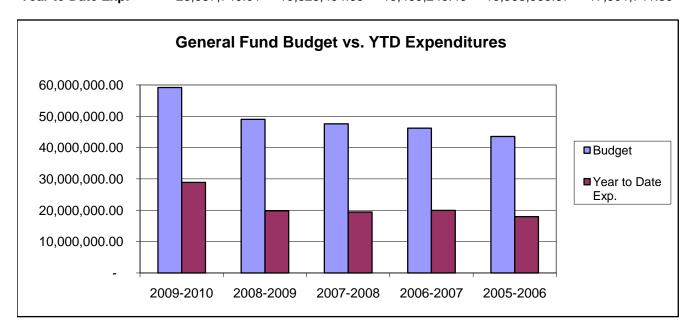
DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

REVENUES	2009-10	Revenues	Remaining	2009-10 % of Budget Received	2008-09 % of Budget Received	2007-08 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD
General Fund (01, 09)	60,228,041.00	25,150,120.23	35,077,920.77	41.76%	36.63%	36.91%
Food Service (02)	3,197,290.00	1,397,794.51	1,799,495.49	43.72%	38.75%	44.14%
Community Service (04)	3,385,887.00	1,854,746.24	1,531,140.76	54.78%	51.18%	50.76%
Capital Outlay (05)	1,611,178.00	49,200.00	1,561,978.00	3.05%	3.10%	3.22%
Debt Service (07)	6,690,265.00	3,156,862.97	3,533,402.03	47.19%	87.27%	51.67%
Total	75,112,661.00	31,608,723.95	43,503,937.05	42.08%	53.58%	38.48%
EXPENDITURES				2009-10 % of	2008-09 % of	2007-08 % of
	2009-10	Expenditures	Remaining	Budget	Budget	Budget
Fund	2009-10 Budget	Expenditures Year To Date	Remaining Balance			
		•	_	Budget	Budget	Budget
General Fund (01, 09)	Budget	Year To Date	Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD
General Fund (01, 09) Administration	Budget 3,158,057.00	Year To Date 1,868,816.01	1,289,240.99	Budget Spent YTD 59.18%	Budget Spent YTD 50.18%	Budget Spent YTD 49.17%
General Fund (01, 09) Administration Instruction Related	3,158,057.00 42,836,371.00	1,868,816.01 20,949,640.04	1,289,240.99 21,886,730.96	Budget Spent YTD 59.18% 48.91%	Budget Spent YTD 50.18% 39.33%	Budget Spent YTD 49.17% 40.21%
General Fund (01, 09) Administration Instruction Related Student Support Services	3,158,057.00 42,836,371.00 7,480,235.00	1,868,816.01 20,949,640.04 3,173,699.96	1,289,240.99 21,886,730.96 4,306,535.04	Spent YTD 59.18% 48.91% 42.43%	50.18% 39.33% 39.45%	Budget Spent YTD 49.17% 40.21% 38.69%
General Fund (01, 09) Administration Instruction Related	3,158,057.00 42,836,371.00	1,868,816.01 20,949,640.04	1,289,240.99 21,886,730.96	Budget Spent YTD 59.18% 48.91%	Budget Spent YTD 50.18% 39.33%	Budget Spent YTD 49.17% 40.21%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97	59.18% 48.91% 42.43% 46.82%	50.18% 39.33% 39.45% 38.79%	Budget Spent YTD 49.17% 40.21% 38.69% 41.57%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00 537,761.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03 459,025.97	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97 78,735.03	59.18% 48.91% 42.43% 46.82% 85.36%	50.18% 39.33% 39.45% 38.79% 61.07%	49.17% 40.21% 38.69% 41.57% 51.40%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00 537,761.00 310,250.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03 459,025.97 153,123.00	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97 78,735.03 157,127.00	59.18% 48.91% 42.43% 46.82% 85.36% 49.35%	50.18% 39.33% 39.45% 38.79% 61.07% 90.68%	49.17% 40.21% 38.69% 41.57% 51.40% 49.92%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00 537,761.00 310,250.00 59,199,884.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03 459,025.97 153,123.00 28,887,740.01	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97 78,735.03 157,127.00 30,312,143.99	59.18% 48.91% 42.43% 46.82% 85.36% 49.35% 48.80%	50.18% 39.33% 39.45% 38.79% 61.07% 90.68% 40.46%	49.17% 40.21% 38.69% 41.57% 51.40% 49.92% 40.90%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00 537,761.00 310,250.00 59,199,884.00 3,111,960.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03 459,025.97 153,123.00 28,887,740.01 1,345,666.83	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97 78,735.03 157,127.00 30,312,143.99 1,766,293.17	59.18% 48.91% 42.43% 46.82% 85.36% 49.35% 48.80% 43.24%	50.18% 39.33% 39.45% 38.79% 61.07% 90.68% 40.46% 39.72%	49.17% 40.21% 38.69% 41.57% 51.40% 49.92% 40.90% 42.77%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	3,158,057.00 42,836,371.00 7,480,235.00 4,877,210.00 537,761.00 310,250.00 59,199,884.00 3,111,960.00 3,394,548.00	1,868,816.01 20,949,640.04 3,173,699.96 2,283,435.03 459,025.97 153,123.00 28,887,740.01 1,345,666.83 1,918,774.91	1,289,240.99 21,886,730.96 4,306,535.04 2,593,774.97 78,735.03 157,127.00 30,312,143.99 1,766,293.17 1,475,773.09	59.18% 48.91% 42.43% 46.82% 85.36% 49.35% 48.80% 43.24% 56.53%	50.18% 39.33% 39.45% 38.79% 61.07% 90.68% 40.46% 39.72% 53.66%	49.17% 40.21% 38.69% 41.57% 51.40% 49.92% 40.90% 42.77% 50.81%

DEC 31ST FINANCIAL REPORTYEAR TO DATE COMPARISON

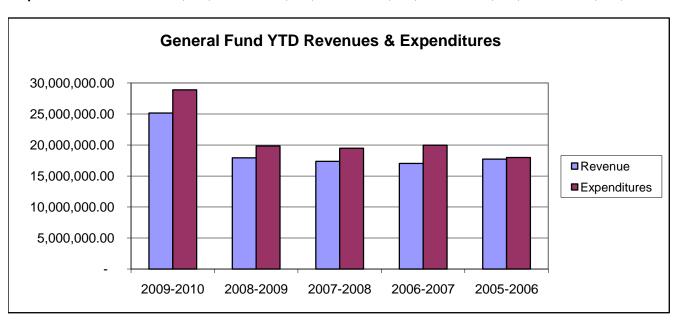
GENERAL FUND EXPENDITURES Budget Year to Date Exp.

2009-20102008-20092007-20082006-20072005-200659,199,884.0049,007,812.0047,600,806.0046,223,872.0043,535,106.0028,887,740.0119,828,494.6519,469,243.4619,968,985.8717,991,741.33



GENERAL FUND YTD Revenue Expenditures **2009-2010** 25,150,120.23 28,887,740.01 **2008-2009** 17,926,995.31 19,828,494.65 **2007-2008** 17,359,911.71 19,469,243.46

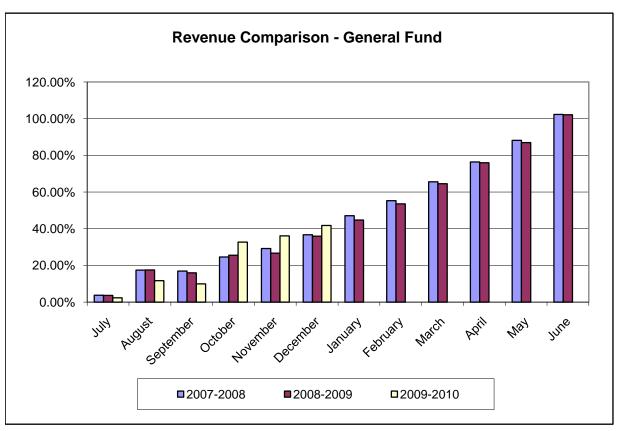
2006-2007 17,034,540.90 19,968,985.87 **2005-2006** 17,715,454.02 17,991,741.33



DEC 31ST FINANCIAL REPORT

REVENUE COMPARISON GENERAL FUND

	2007-2008		2008-2009		2009-2010		
	% of		% of			% of	
	\$ Year to Date	Budget	\$ Year to Date	Budget	\$ Year to Date	Budget	
July	1,726,314	3.71%	1,779,774	3.63%	1,401,400	2.33%	
August	8,119,641	17.46%	8,580,212	17.51%	7,012,065	11.64%	
September	7,863,319	16.91%	7,830,157	15.98%	5,979,393	9.93%	
October	11,443,166	24.61%	12,532,702	25.57%	19,717,685	32.74%	
November	13,591,326	29.23%	13,056,351	26.64%	21,732,571	36.08%	
December	17,063,591	36.69%	17,613,322	35.94%	25,150,120	41.76%	
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%	60,228,041	100.00%	



DEC 31ST FINANCIAL REPORT

EXPENDITURE COMPARISON GENERAL FUND

	2007-2008		2008-2009		2009-2010		
		% of		% of		% of	
	\$ Year to Date	Budget	\$ Year to Date	Budget	\$ Year to Date	Budget	
July	905,218	1.92%	1,099,553	2.22%	1,110,856	1.88%	
August	3,219,274	6.82%	3,474,471	7.01%	3,520,050	5.95%	
September	6,738,910	14.29%	6,910,245	13.94%	6,891,058	11.64%	
October	10,920,833	23.15%	10,998,824	22.20%	20,667,545	34.91%	
November	14,651,683	31.06%	15,218,663	30.71%	24,905,833	42.07%	
December	19,211,190	40.73%	19,577,790	39.51%	28,887,740	48.80%	
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%	59,199,884	100.00%	

