

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

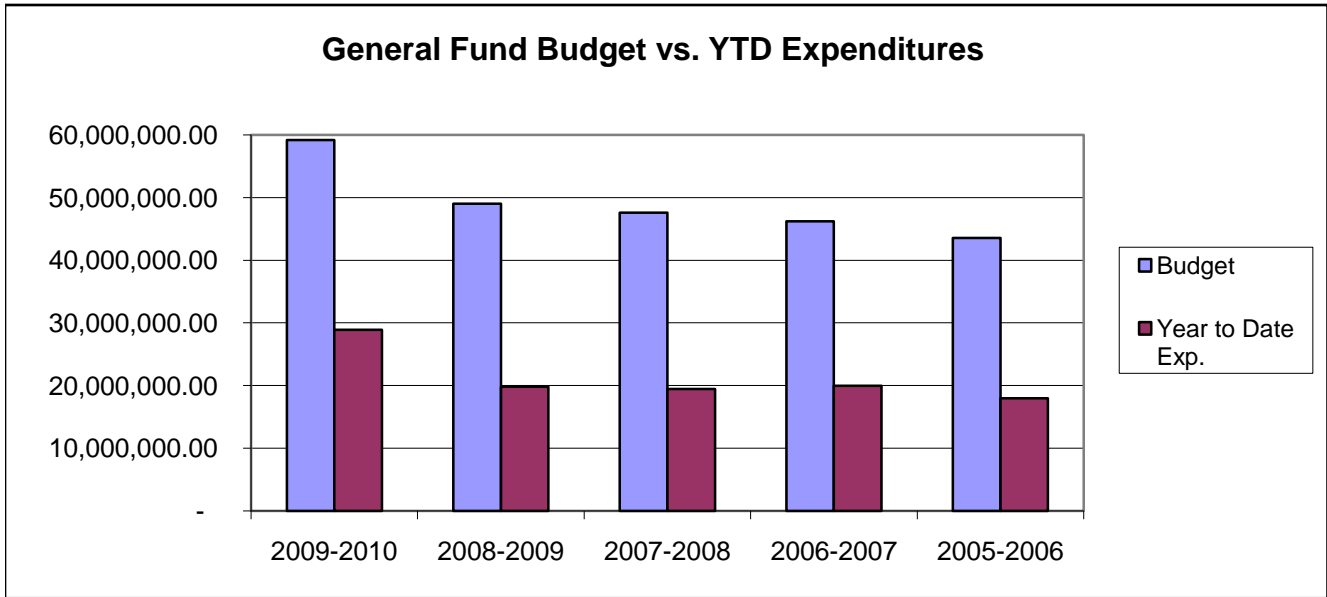
REVENUES				2009-10	2008-09	2007-08
Fund	2009-10	Revenues	Remaining	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget
				Received	Received	Received
				YTD	YTD	YTD
General Fund (01, 09)	60,228,041.00	25,150,120.23	35,077,920.77	41.76%	36.63%	36.91%
Food Service (02)	3,197,290.00	1,397,794.51	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	2008-09	2007-08
Fund	2009-10	Expenditures	Remaining	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD
General Fund (01, 09)						
Administration	3,158,057.00	1,868,816.01	1,289,240.99	59.18%	50.18%	49.17%
Instruction Related	42,836,371.00	20,949,640.04	21,886,730.96	48.91%	39.33%	40.21%
Student Support Services	7,480,235.00	3,173,699.96	4,306,535.04	42.43%	39.45%	38.69%
Maintenance & Operations	4,877,210.00	2,283,435.03	2,593,774.97	46.82%	38.79%	41.57%
Capital Outlay	537,761.00	459,025.97	78,735.03	85.36%	61.07%	51.40%
Insurance & Debt Service	310,250.00	153,123.00	157,127.00	49.35%	90.68%	49.92%
	59,199,884.00	28,887,740.01	30,312,143.99	48.80%	40.46%	40.90%
Food Service (02)	3,111,960.00	1,345,666.83	1,766,293.17	43.24%	39.72%	42.77%
Community Service (04)	3,394,548.00	1,918,774.91	1,475,773.09	56.53%	53.66%	50.81%
Capital Outlay (05)	1,749,000.00	856,273.51	892,726.49	48.96%	52.40%	50.98%
Debt Service (07)	7,116,089.00	1,520,581.11	5,595,507.89	21.37%	22.47%	22.25%
Total	74,571,481.00	34,529,036.37	40,042,444.63	46.30%	39.32%	40.55%

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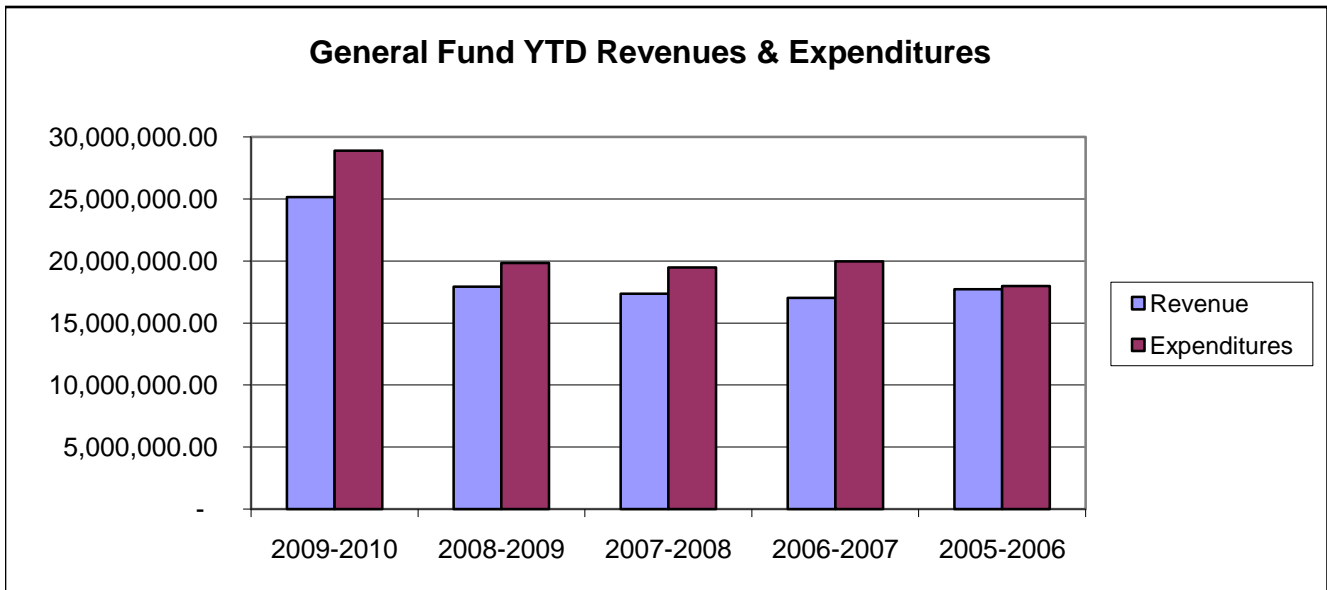
GENERAL FUND EXPENDITURES

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Budget	59,199,884.00	49,007,812.00	47,600,806.00	46,223,872.00	43,535,106.00
Year to Date Exp.	28,887,740.01	19,828,494.65	19,469,243.46	19,968,985.87	17,991,741.33



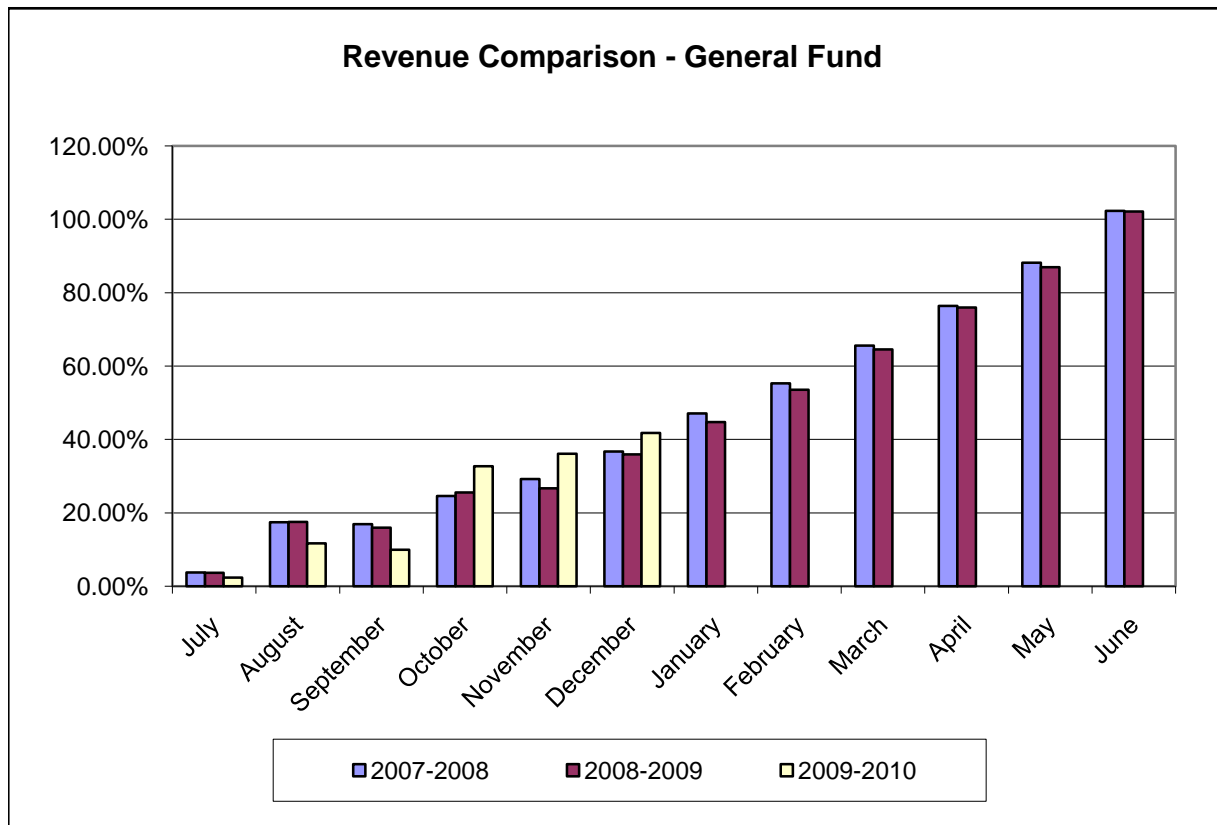
GENERAL FUND YTD

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Revenue	25,150,120.23	17,926,995.31	17,359,911.71	17,034,540.90	17,715,454.02
Expenditures	28,887,740.01	19,828,494.65	19,469,243.46	19,968,985.87	17,991,741.33



DEC 31ST FINANCIAL REPORT REVENUE COMPARISON GENERAL FUND

	2007-2008		2008-2009		2009-2010	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of 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	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of 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%

