



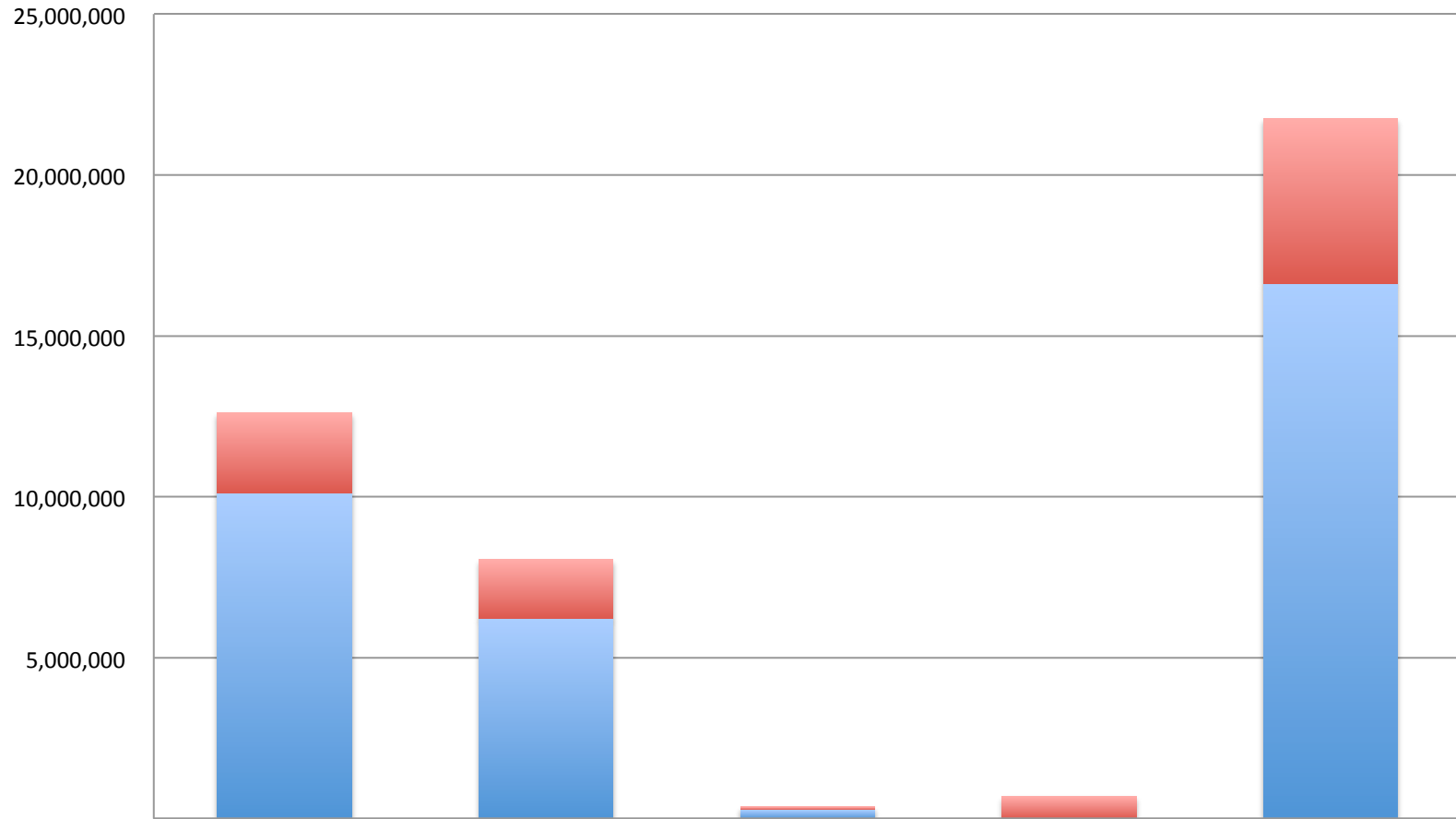
Board of Directors

Financial Report

January 11, 2012

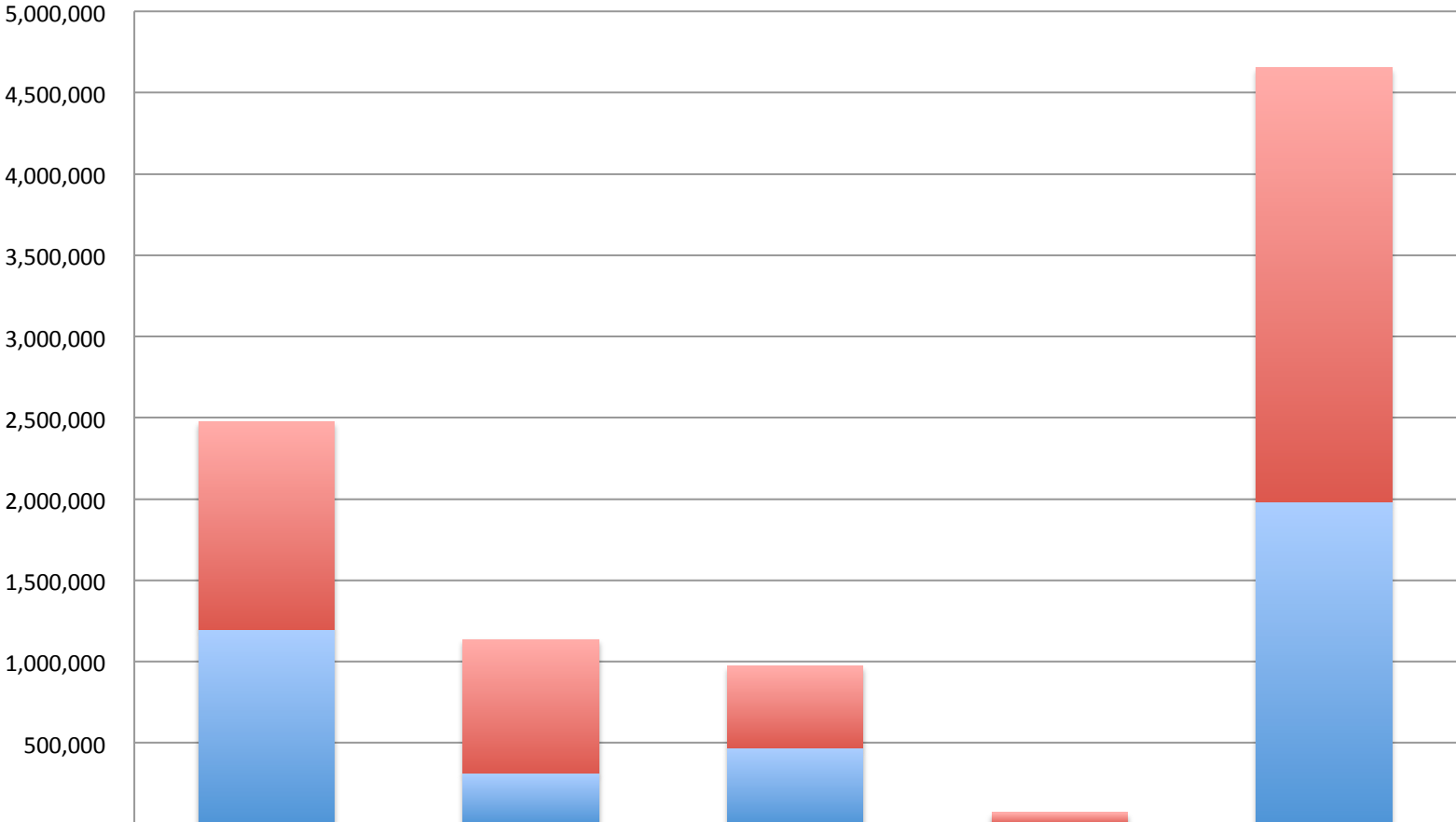
Business Services

GENERAL FUND FY 11/12 AS OF NOVEMBER 30, 2011



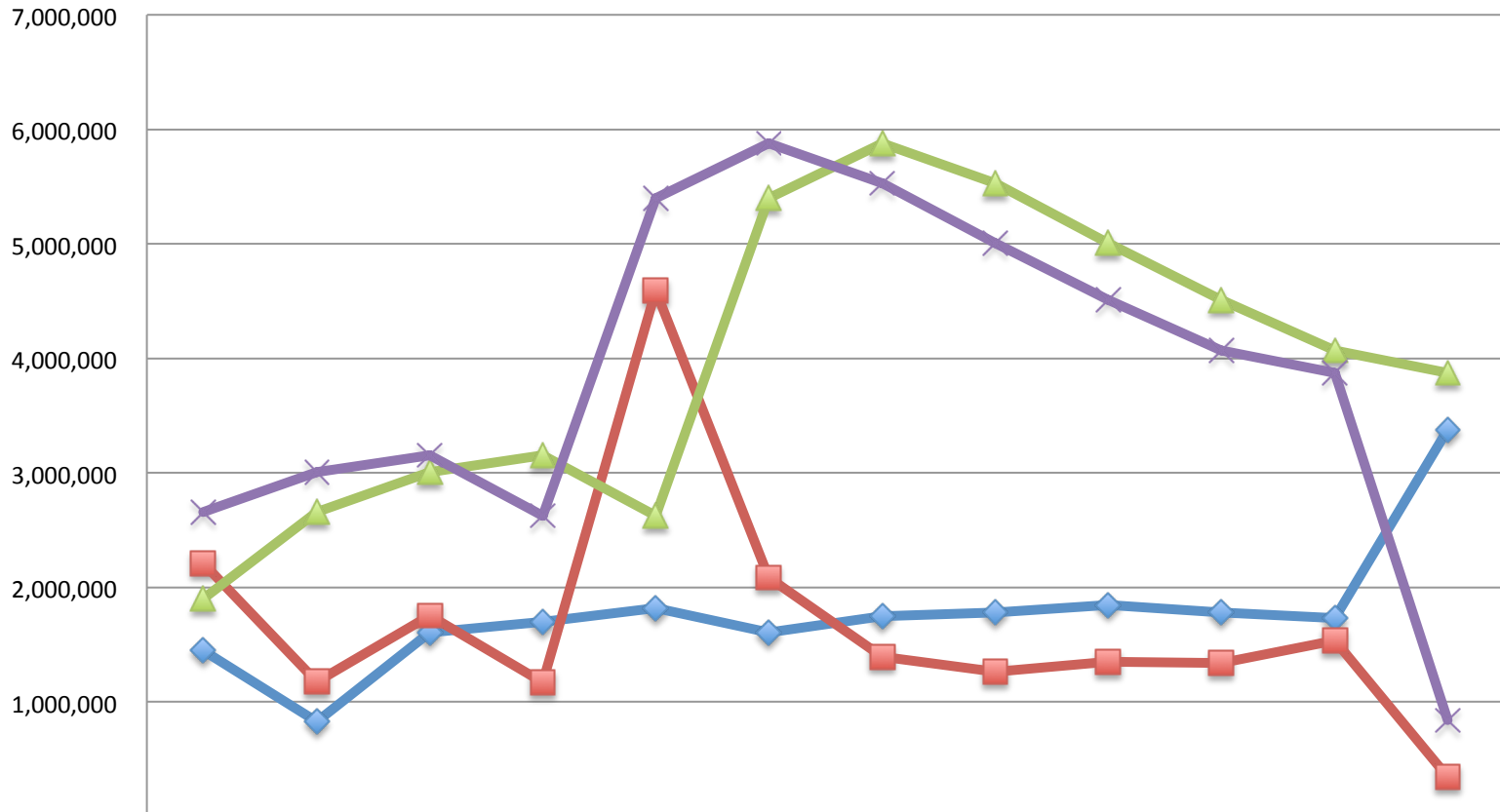
	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL TRANSFER	TOTAL CONTINGENCY	TOTAL GENERAL FUND
TOTAL UNCOMMITTED	2,497,932	1,841,908	84,358	700,000	5,124,198
TOTAL COMMITTED	10,121,790	6,219,697	288,677	-	16,630,164

**SPECIAL REVENUE FUND FY 11/12
AS OF NOVEMBER 30, 2011**



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL OTHER USES	TOTAL SPECIAL REVENUE FUNDS
TOTAL UNCOMMITTED	1,279,558	824,603	501,350	70,000	2,675,511
TOTAL COMMITTED	1,198,149	311,481	470,363	-	1,979,993

CASH FLOW PROJECTION THROUGH NOVEMBER 30, 2011



	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June
◆ TOTAL EXPENDITURES	1,451,527	825,367	1,606,611	1,699,227	1,819,716	1,605,241	1,746,573	1,782,578	1,846,637	1,782,900	1,734,254	3,375,747
■ TOTAL RESOURCES	2,210,188	1,174,346	1,752,435	1,173,379	4,590,645	2,084,230	1,396,332	1,262,712	1,350,167	1,342,583	1,535,258	345,603
▲ BEGINNING FUND BALANCE	1,900,000	2,658,662	3,007,640	3,153,464	2,627,617	5,398,545	5,877,534	5,527,293	5,007,428	4,510,957	4,070,640	3,871,644
✕ ENDING FUND BALANCE	2,658,662	3,007,640	3,153,464	2,627,617	5,398,545	5,877,534	5,527,293	5,007,428	4,510,957	4,070,640	3,871,644	841,500