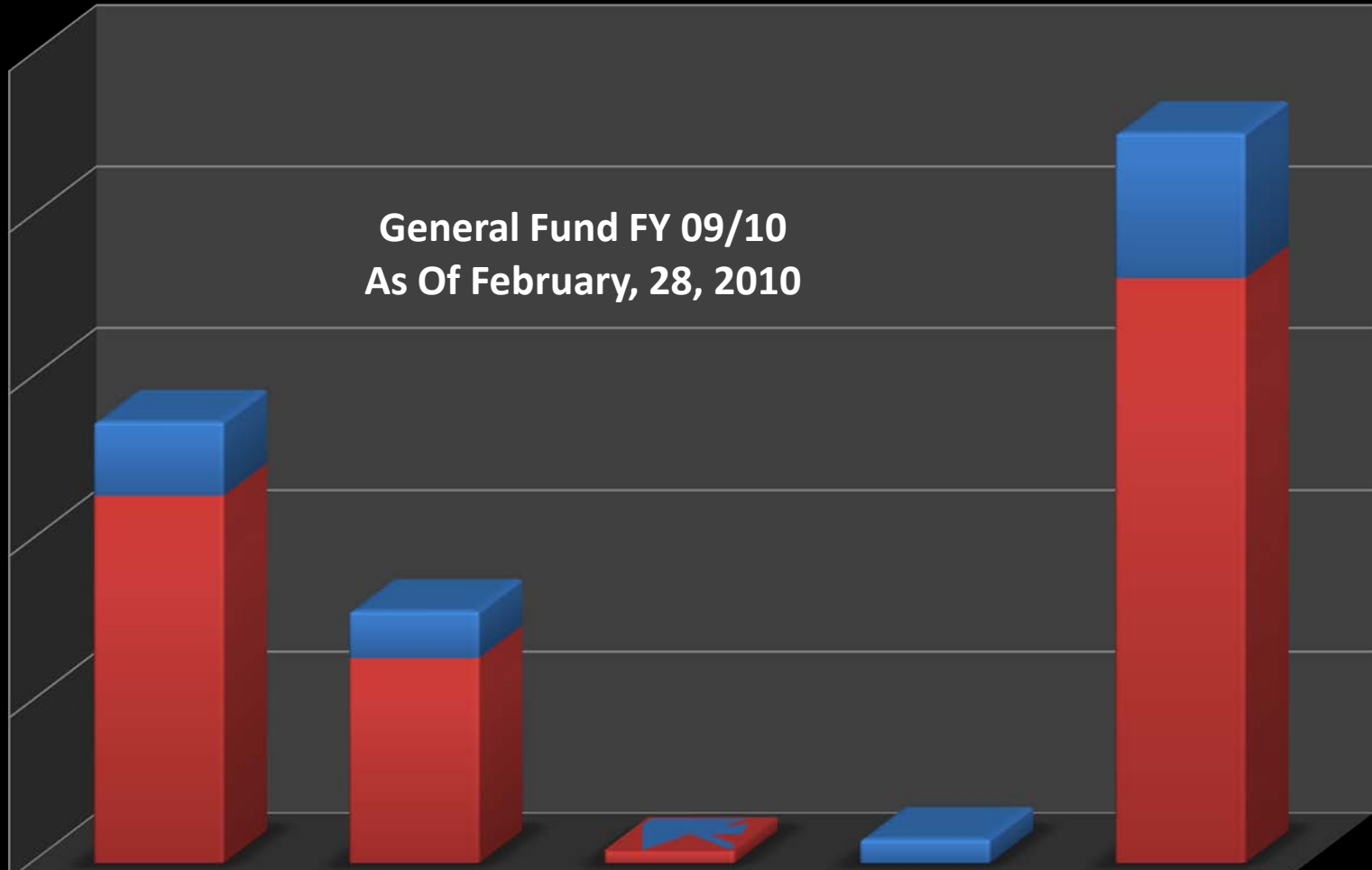


**General Fund FY 09/10
As Of February, 28, 2010**

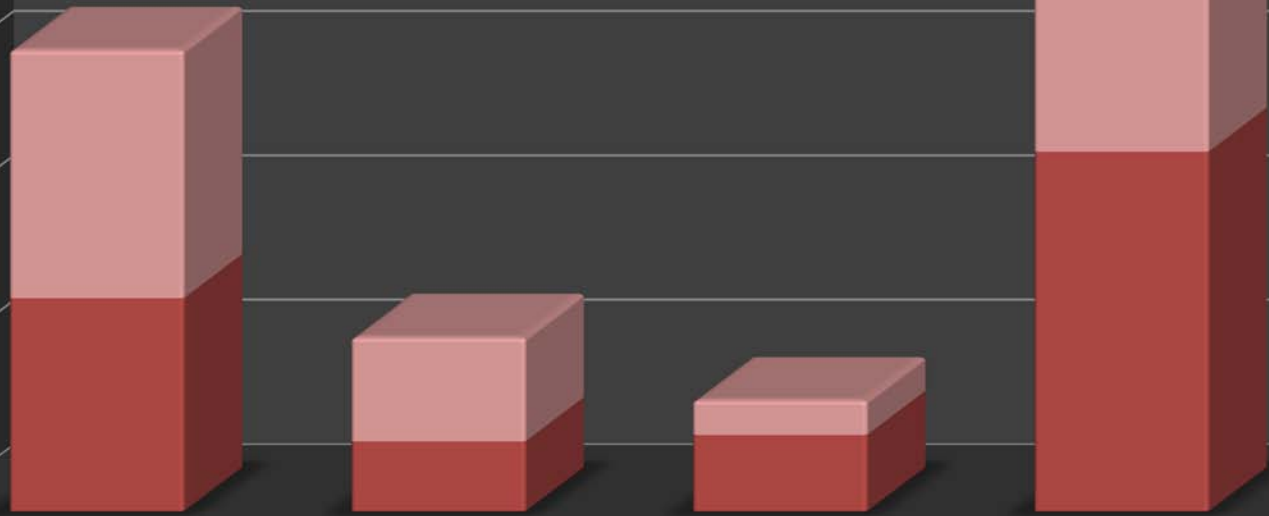
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-



	INSTRUCTION	SUPPORT SERVICES	TRANSFERS	CONTINGENCY	TOTAL GENERAL FUND
■ Uncommitted	2,280,559	1,461,650	-	750,000	4,492,209
■ Total Committed	11,370,928	6,348,543	373,035	-	18,092,506

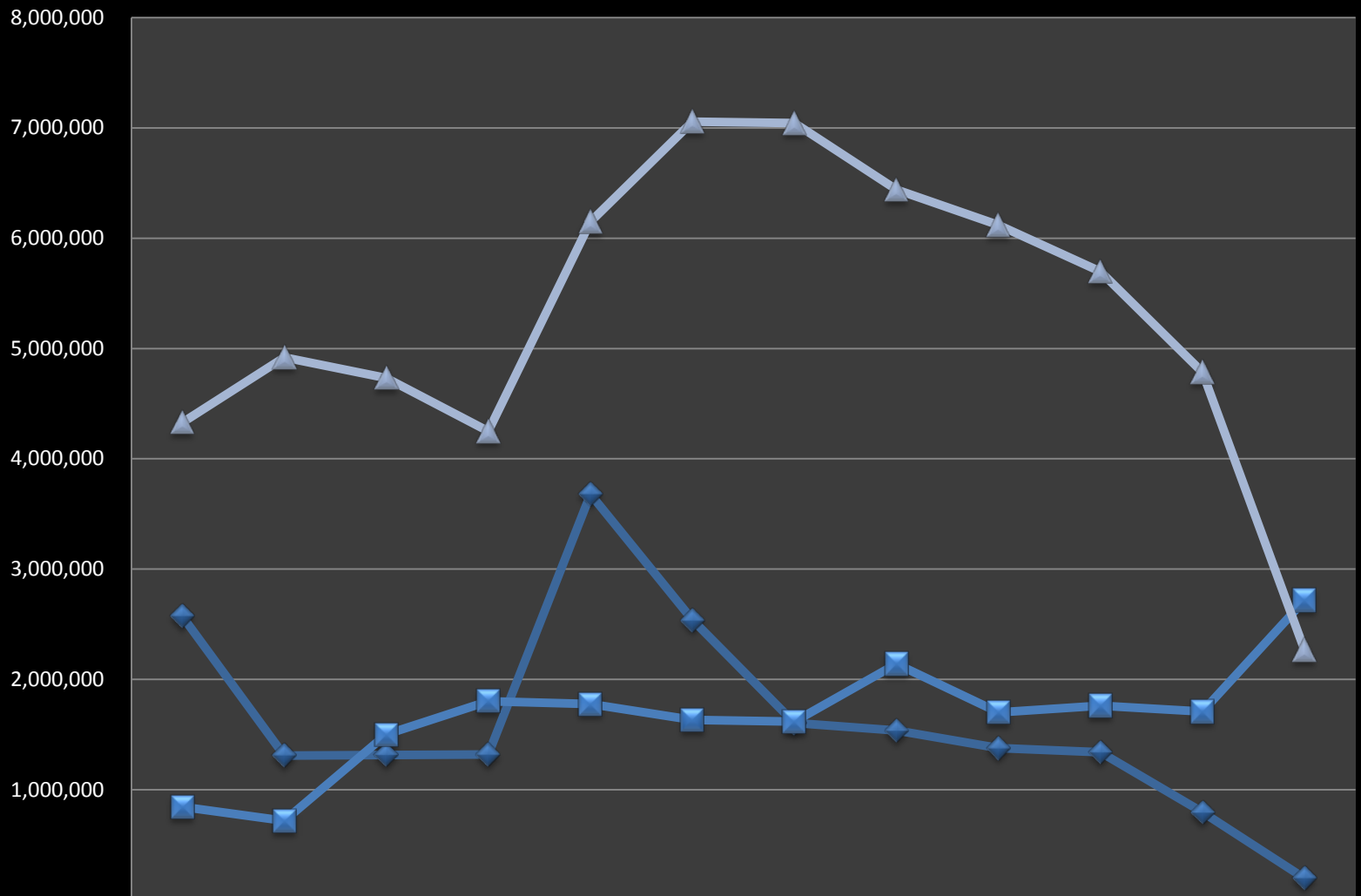
**Special Revenue Fund FY 09/10
As of February 28, 2010**

6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL SPECIAL REVENUE FUNDS
■ Uncommitted	1,720,678	720,981	240,849	2,781,509
■ Total Committed	1,472,843	484,880	529,921	2,487,643

Projected Cash Flow - Actuals up to February, 2010



	July	August	September	October	November	December	January	February	Projected March	Projected April	Projected May	Projected June
◆ Total Resources	2,573,377	1,310,826	1,315,313	1,319,338	3,679,165	2,539,341	1,606,529	1,537,040	1,379,485	1,341,388	797,376	200,000
■ Total Expenses	845,365	720,252	1,501,221	1,802,545	1,778,366	1,633,643	1,619,475	2,141,145	1,700,670	1,761,423	1,708,841	2,717,314
▲ Projected Ending Fund Balance	4,328,012	4,918,586	4,732,679	4,249,471	6,150,270	7,055,968	7,043,023	6,438,918	6,117,733	5,697,698	4,786,233	2,268,919