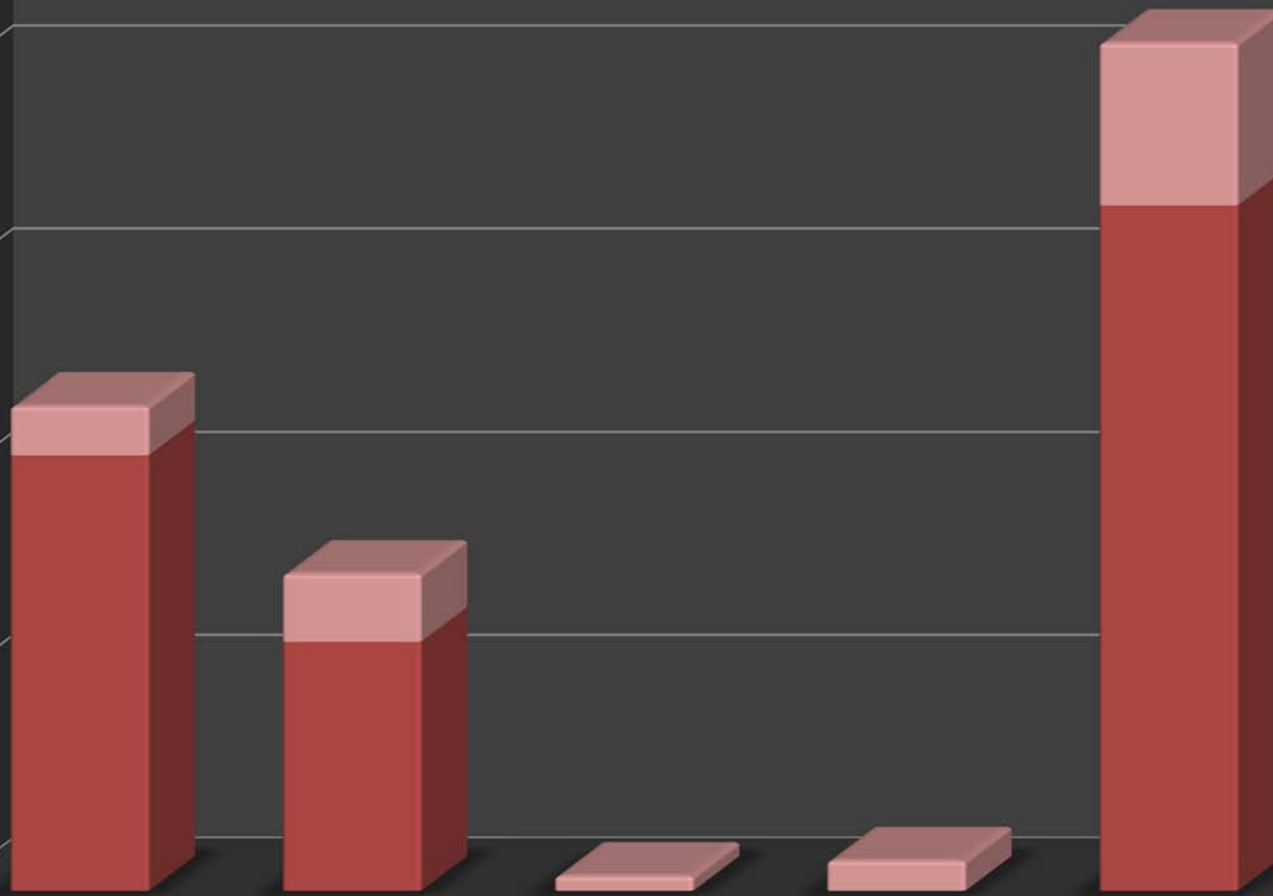


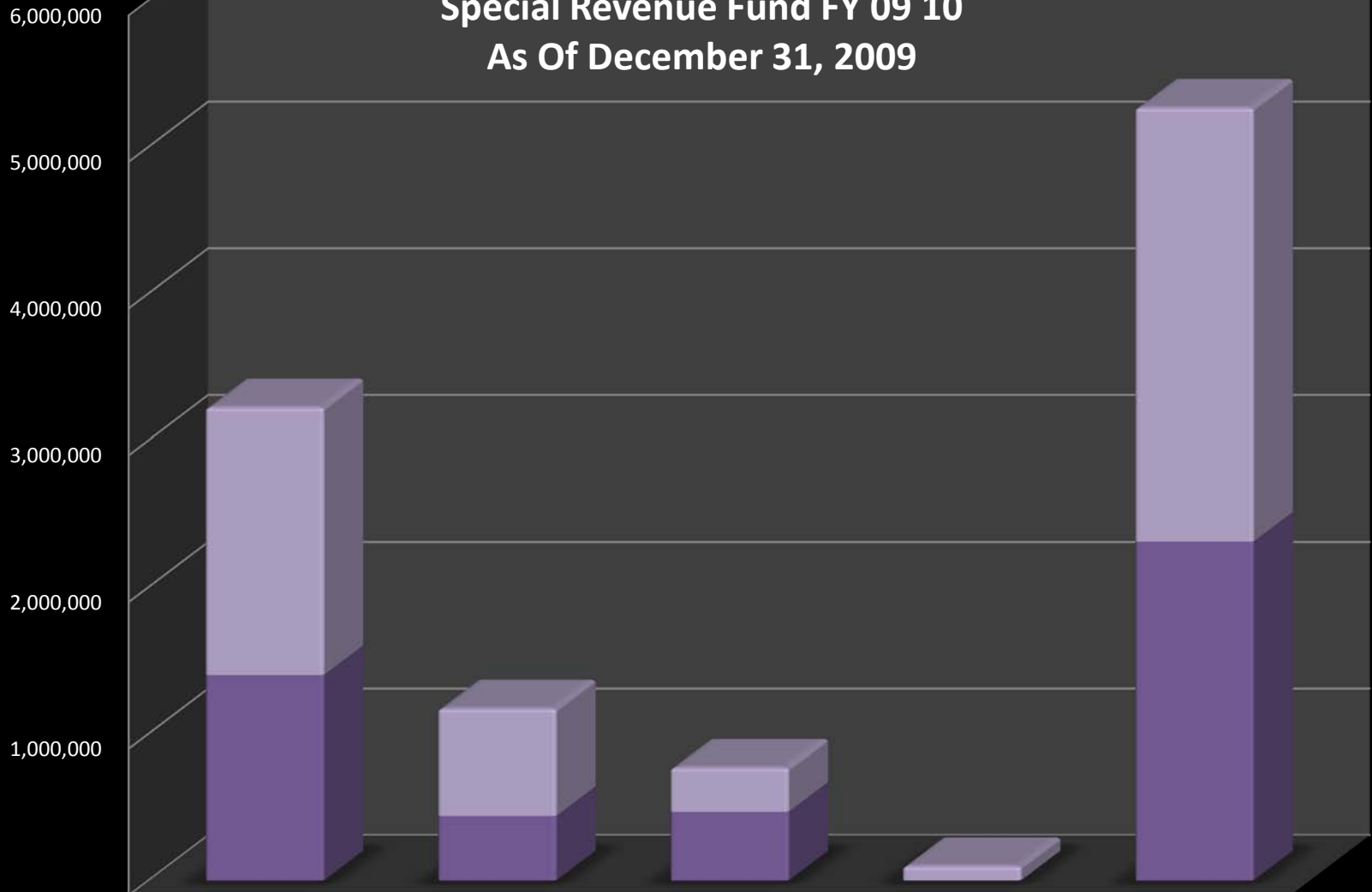
General Fund FY 09 10 As Of December 31, 2009

\$25,000,000
\$20,000,000
\$15,000,000
\$10,000,000
\$5,000,000
\$0



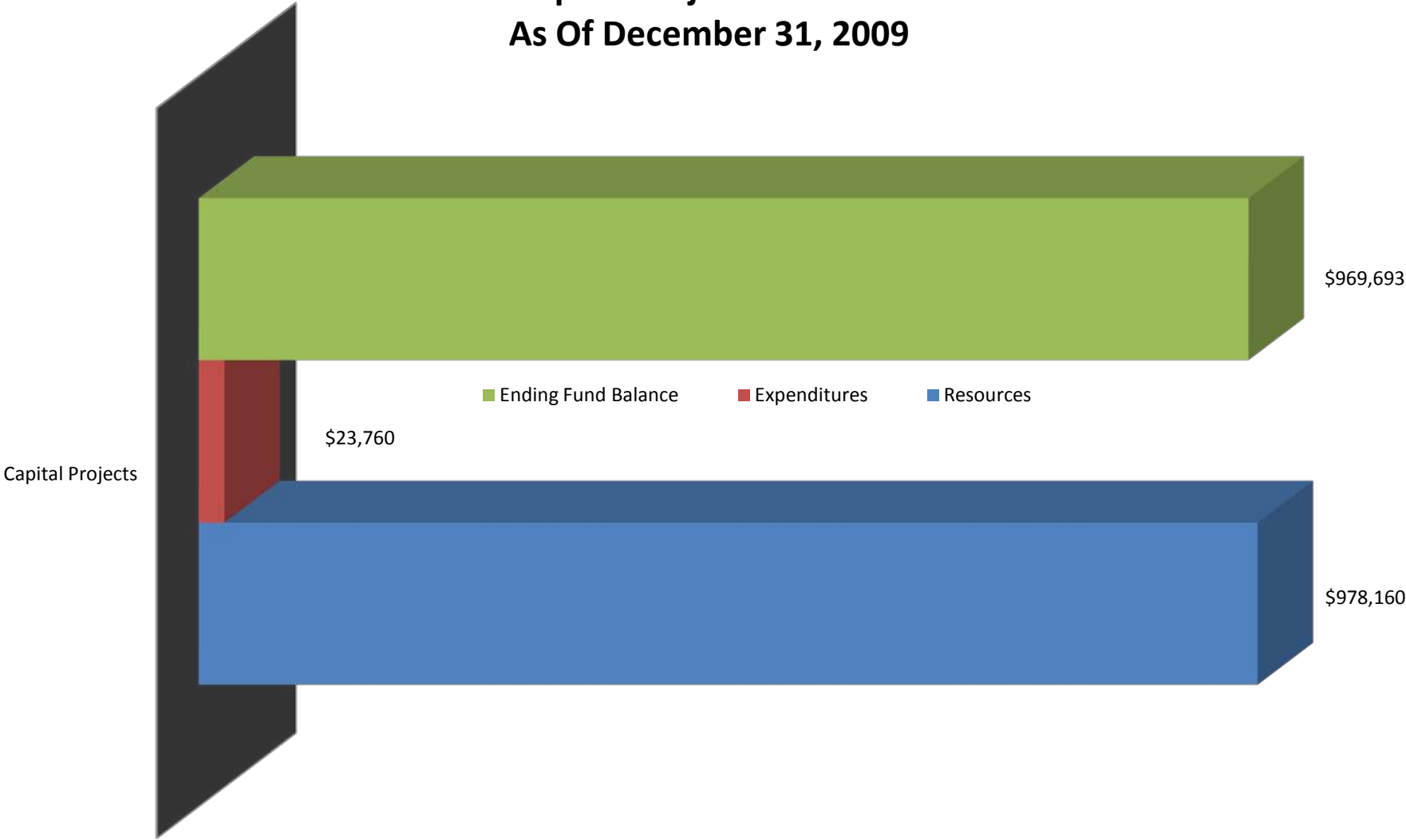
TOTAL UNCOMMITTED	1,208,679	1,676,854	373,035	750,000	4,008,568
TOTAL COMMITTED	10,736,422	6,139,725	-	-	16,876,147

Special Revenue Fund FY 09 10 As Of December 31, 2009

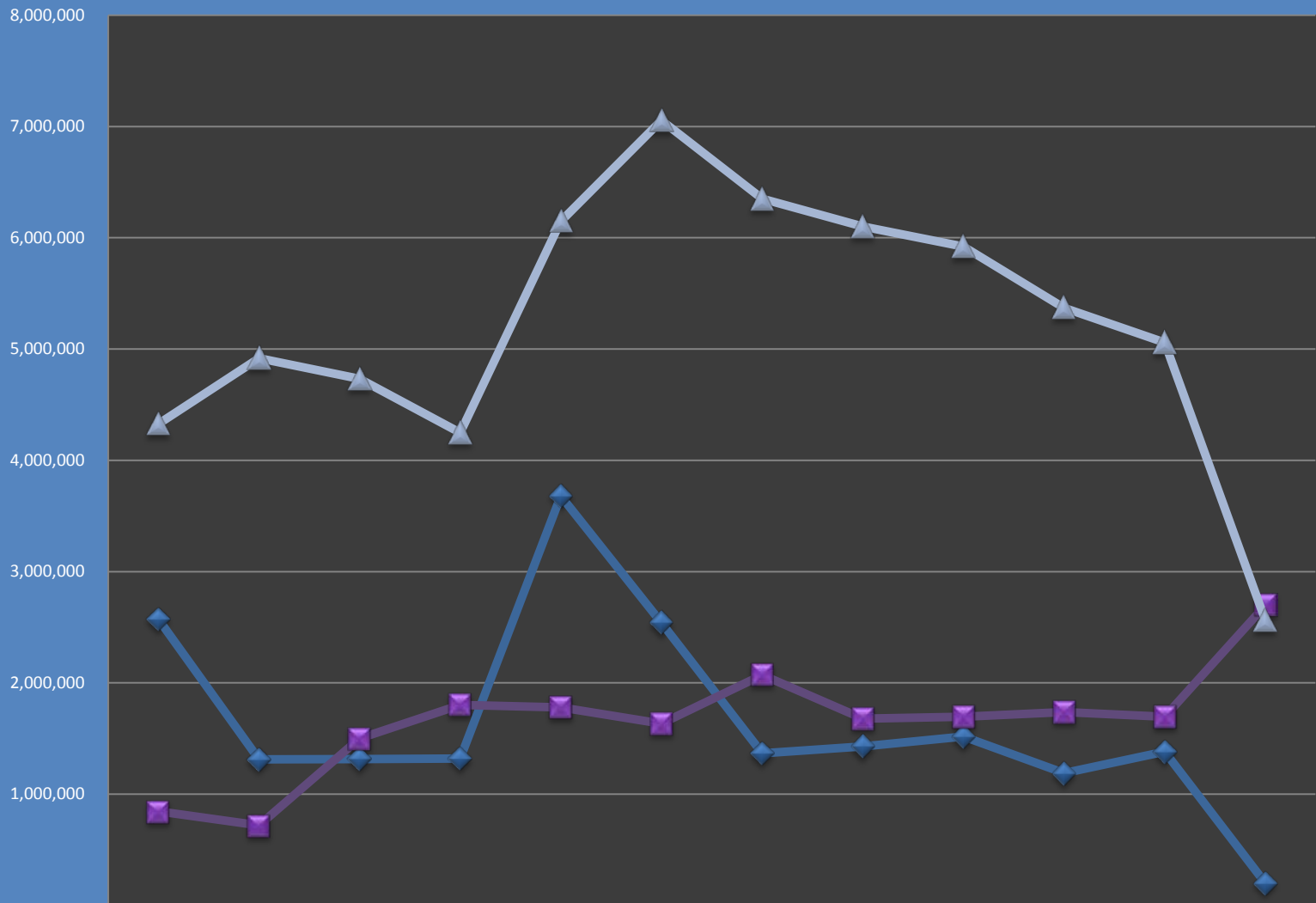


	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	TOTAL OTHER USES	TOTAL SPECIAL REVENUE FUNDS
■ TOTAL UNCOMMITTED	1,822,905	733,506	301,478	99,000	2,956,889
■ TOTAL COMMITTED	1,402,254	440,717	469,292	-	2,312,263

Capital Projects FY 09 10 As Of December 31, 2009



Projected Cash Flow FY 09 10
Actuals up to December, 2009



	July	August	September	October	November	December	January	February	March	April	May	June
◆ Total Resources	2,573,377	1,310,826	1,315,313	1,319,338	3,679,165	2,539,341	1,367,507	1,427,320	1,516,560	1,188,008	1,382,176	200,000
■ Total Expenses	845,365	720,252	1,501,221	1,802,545	1,778,366	1,633,643	2,071,900	1,677,850	1,695,336	1,738,432	1,694,678	2,695,635
▲ Projected Ending Fund Balance	4,328,012	4,918,586	4,732,679	4,249,471	6,150,270	7,055,968	6,351,576	6,101,046	5,922,270	5,371,845	5,059,343	2,563,708