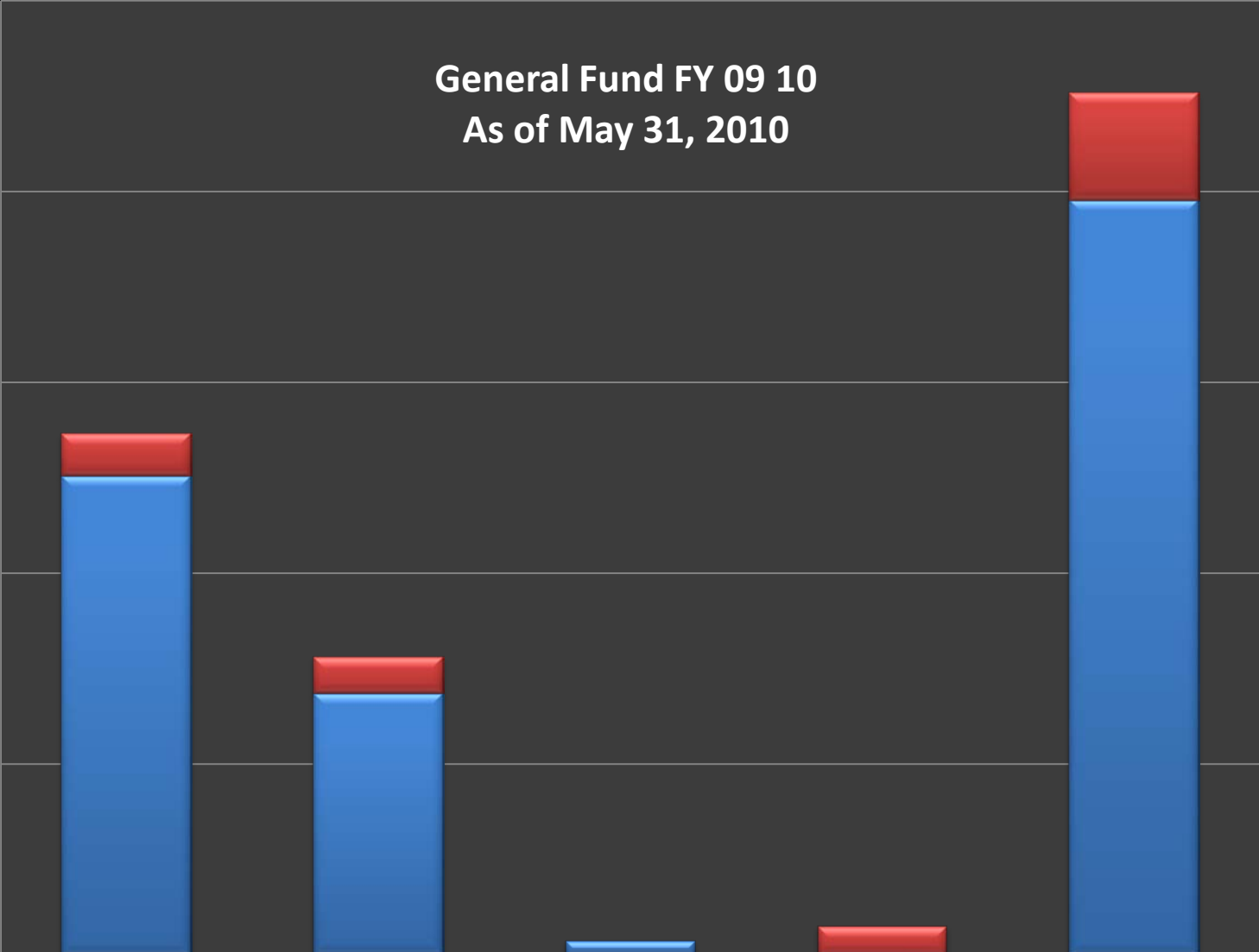


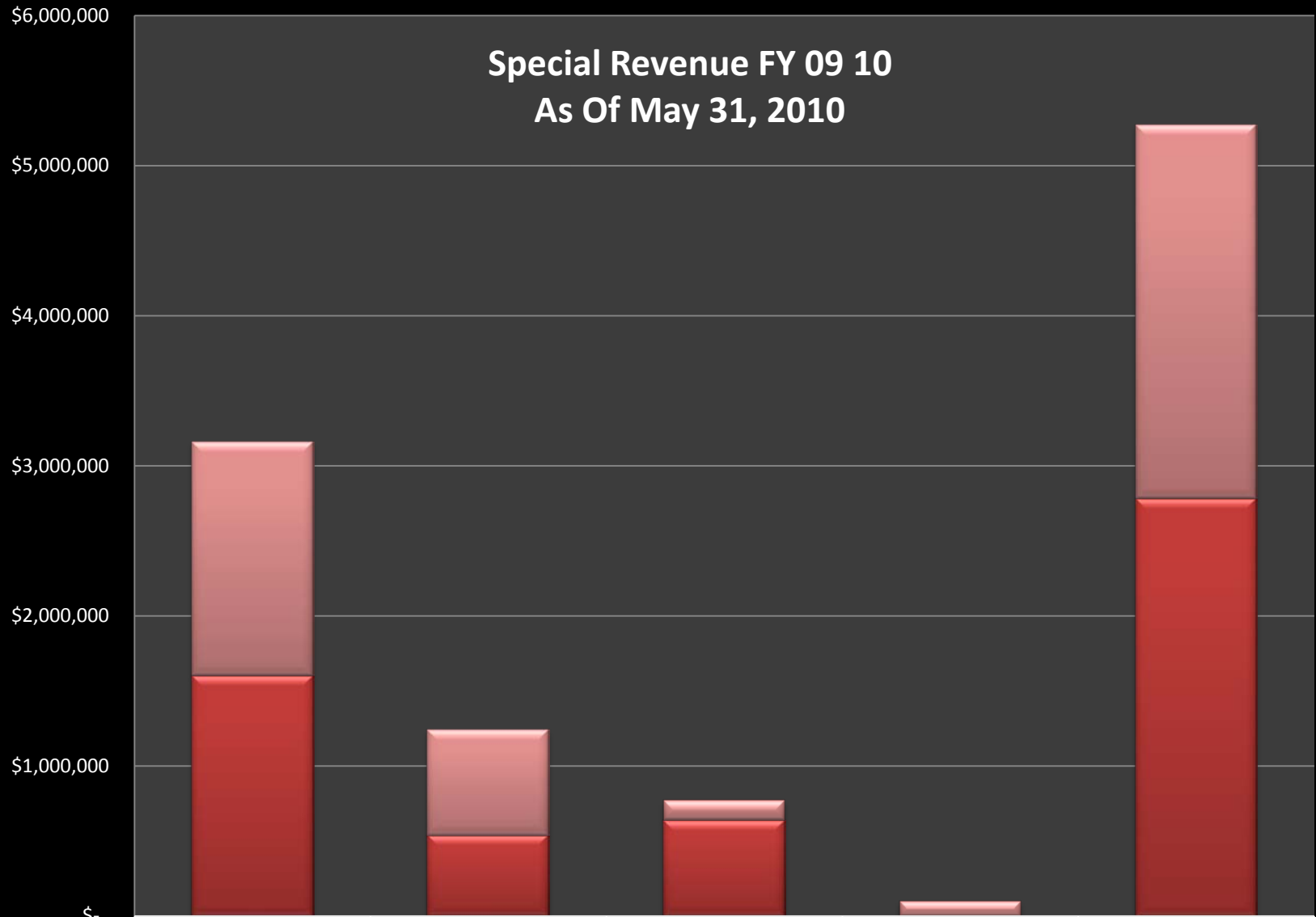
General Fund FY 09 10 As of May 31, 2010

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



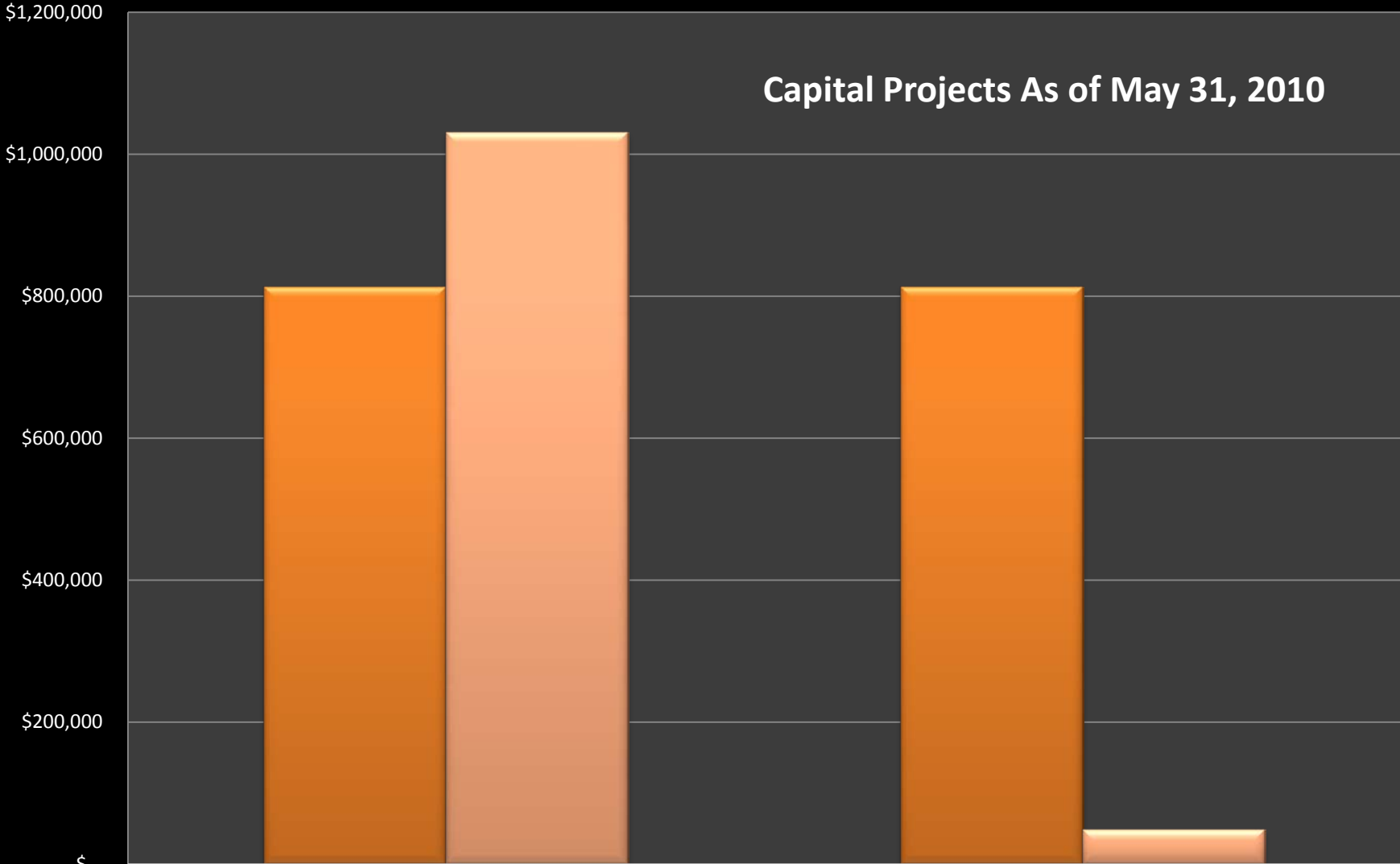
| | TOTAL INSTRUCTION | TOTAL SUPPORT SERVICES | TOTAL TRANSFERS | TOTAL CONTINGENCY | TOTAL GENERAL FUND |
|---------------------|-------------------|------------------------|-----------------|-------------------|--------------------|
| ■ TOTAL UNCOMMITTED | \$1,097,269 | \$955,894 | \$- | \$750,000 | \$2,803,163 |
| ■ TOTAL COMMITTED | \$12,554,218 | \$6,854,299 | \$373,035 | \$- | \$19,781,552 |

Special Revenue FY 09 10 As Of May 31, 2010



| | TOTAL INSTRUCTION | TOTAL SUPPORT SERVICES | TOTAL ENTERPRISE SERVICES | TOTAL OTHER USES | TOTAL SPECIAL REVENUE FUNDS |
|-------------------|-------------------|------------------------|---------------------------|------------------|-----------------------------|
| TOTAL UNCOMMITTED | \$1,555,839 | \$701,012 | \$130,160 | \$99,000 | \$2,486,010 |
| TOTAL COMMITTED | \$1,603,682 | \$538,849 | \$640,610 | \$- | \$2,783,142 |

Capital Projects As of May 31, 2010



| | TOTAL RESOURCES | TOTAL EXPENDITURES |
|--------|-----------------|--------------------|
| BUDGET | \$813,000 | \$813,000 |
| TOTAL | \$1,030,536 | \$48,318 |

8,000,000

7,000,000

6,000,000

5,000,000

4,000,000

3,000,000

2,000,000

1,000,000

Projected Ending Fund Balance As of May 31, 2010

| | July | August | September | October | November | December | January | February | March | April | May | Projected June |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| Revenue | 2,573,377 | 1,310,826 | 1,315,313 | 1,319,338 | 3,679,165 | 2,539,341 | 1,606,529 | 1,537,040 | 1,342,352 | 1,186,414 | 1,525,407 | 500,000 |
| Expenses | 845,365 | 720,252 | 1,501,221 | 1,802,545 | 1,778,366 | 1,633,643 | 1,619,475 | 2,141,145 | 1,731,506 | 2,042,973 | 1,636,078 | 3,403,807 |
| 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 | 6,049,764 | 5,193,205 | 5,082,534 | 2,178,727 |