

Financial Report March, 2010

General Fund Chart - This chart indicates the amount of dollars that are committed in the general fund by each appropriation level. Committed dollars include dollars spent and dollars committed, such as payroll, benefits, etc.

Special Revenue Fund Chart – This is the same as the General Fund Chart but relates to the 200 or Special Revenue Fund.

Cash Flow Projection – This chart depicts the General Fund Cash Flow and projects a fund balance for the end of the year. It looks at overall resources and expenses on a monthly basis. It is updated each month as actual numbers are known.

General Fund FY 09 10 As Of January 31, 2010

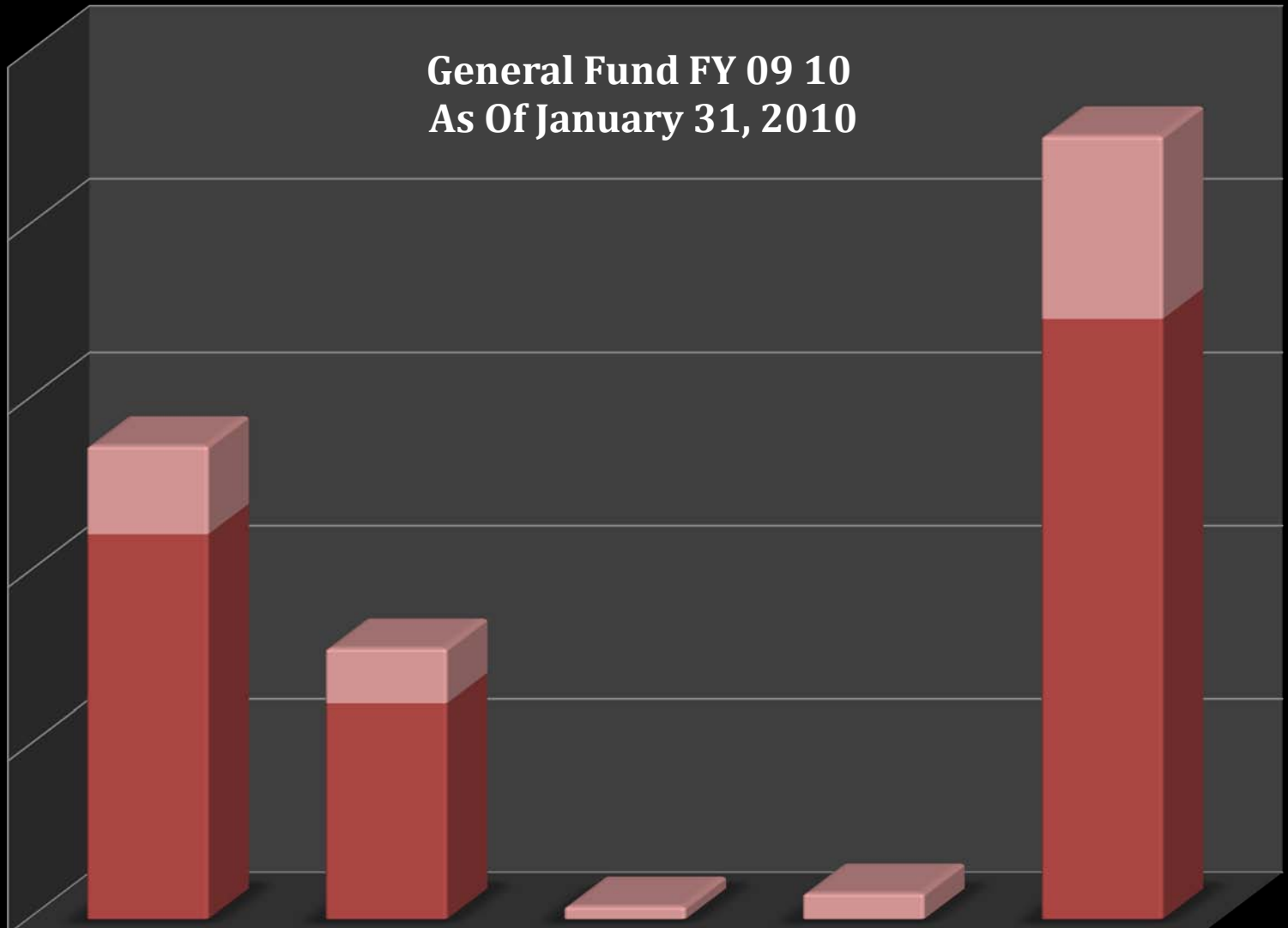
25,000,000

20,000,000

15,000,000

10,000,000

5,000,000



TOTAL INSTRUCTION

TOTAL SUPPORT SERVICES

TOTAL OTHER/TRANSFER

TOTAL CONTINGENCY

TOTAL GENERAL FUND

■ TOTAL UNCOMMITTED

2,554,210

1,592,711

373,035

750,000

5,269,956

■ TOTAL COMMITTED

11,097,277

6,217,482

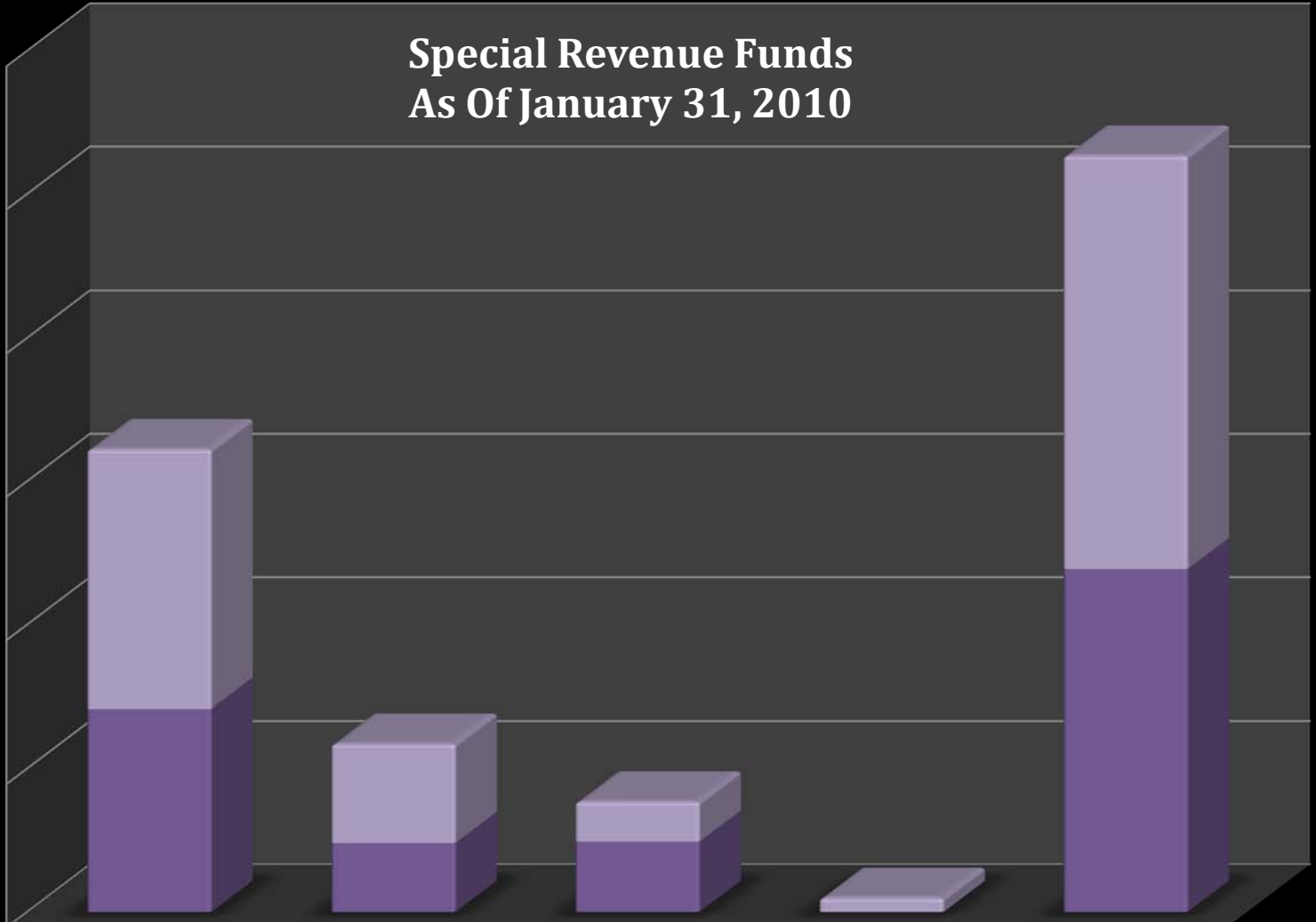
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17,314,759

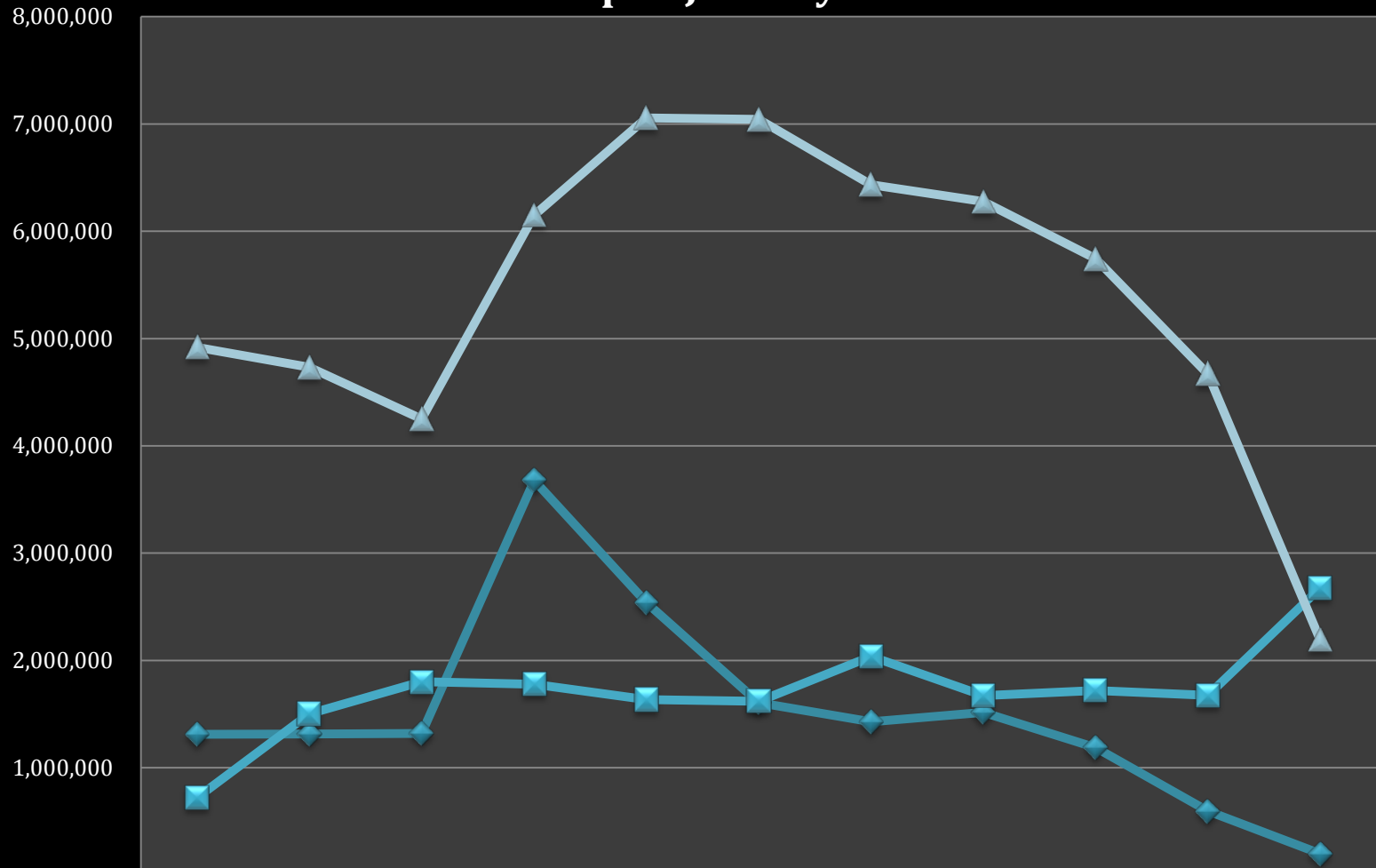
Special Revenue Funds As Of January 31, 2010

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 OTHER USES	TOTAL SPECIAL REVENUE FUNDS
■ TOTAL UNCOMMITTED	1,809,733	692,159	279,327	99,000	2,880,219
■ TOTAL COMMITTED	1,415,426	482,064	491,443	-	2,388,933

Projected Cash Flow FY 09 10 Actuals up to January 2010



	August	September	October	November	December	January	Projected February	Projected March	Projected April	Projected May	Projected June
◆ Total Resources	1,310,826	1,315,313	1,319,338	3,679,165	2,539,341	1,606,529	1,427,320	1,516,560	1,188,008	597,376	200,000
■ Total Expenses	720,252	1,501,221	1,802,545	1,778,366	1,633,643	1,619,475	2,037,860	1,672,851	1,719,695	1,674,067	2,675,197
▲ Projected Ending Fund Balance	4,918,586	4,732,679	4,249,471	6,150,270	7,055,968	7,043,023	6,432,483	6,276,191	5,744,504	4,667,813	2,192,616