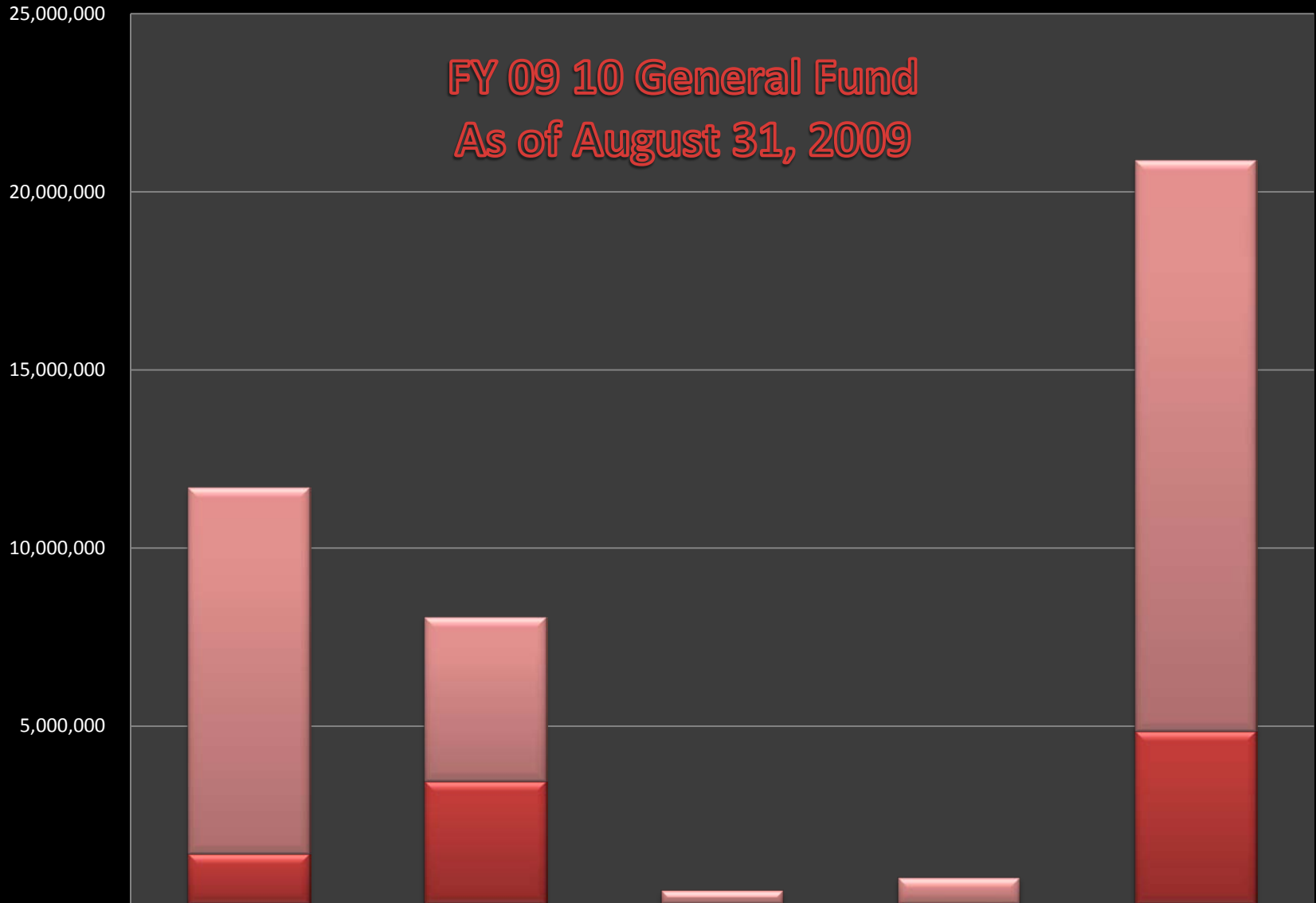
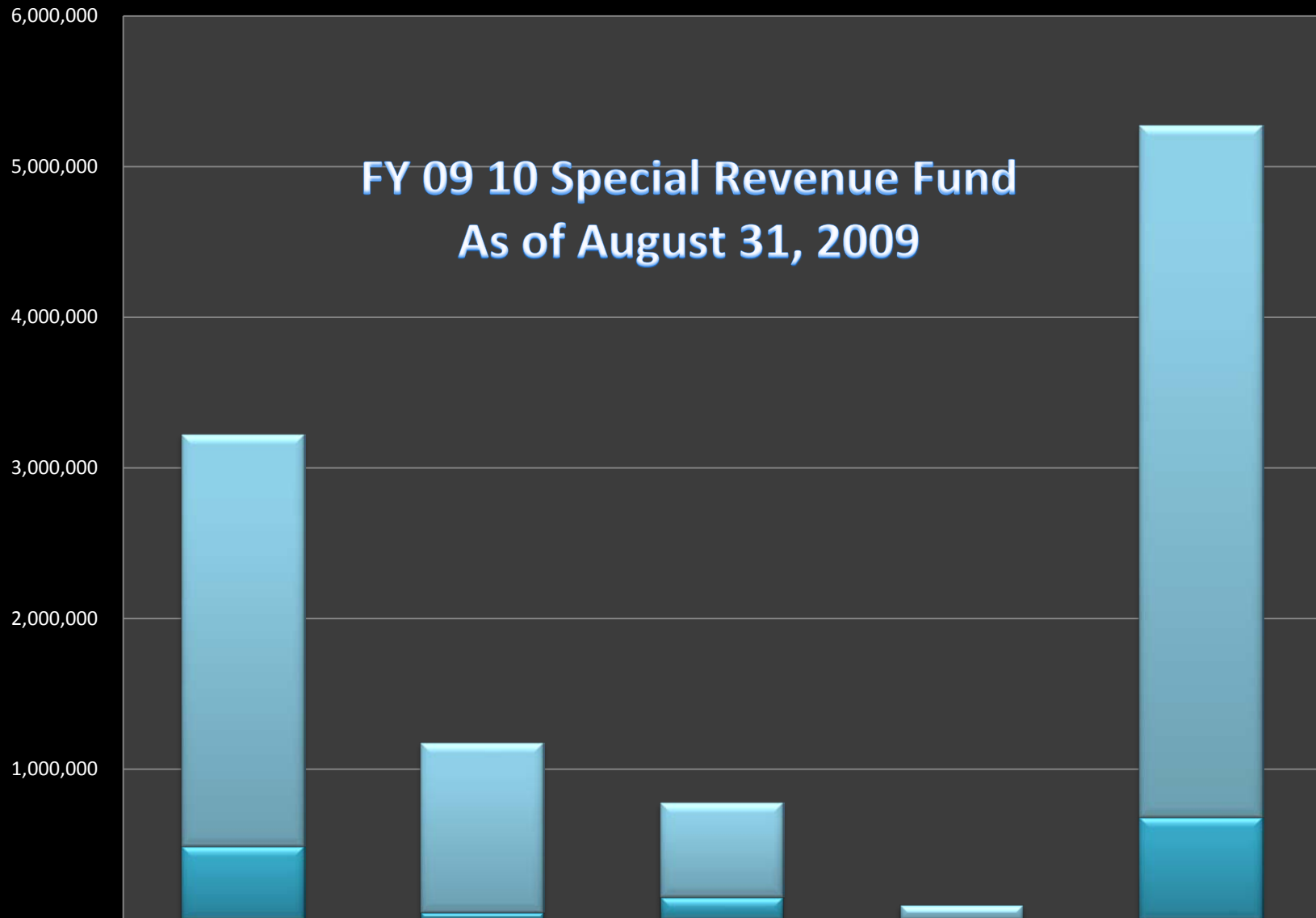


FY 09 10 General Fund As of August 31, 2009



UNCOMMITTED	10,283,262	4,617,253	373,035	750,000	16,023,550
TOTAL COMMITTED	1,411,839	3,449,326	-	-	4,861,165

FY 09 10 Special Revenue Fund As of August 31, 2009



	TOTAL INSTRUCTION	TOTAL SUPPORT SERVICES	TOTAL ENTERPRISE SERVICES	Cash Carried Over	TOTAL SPECIAL REVENUE FUNDS
UNCOMMITTED	2,739,552	1,126,971	622,245	99,000	4,587,769
TOTAL COMMITTED	484,607	47,252	149,525	-	681,383

CAPITAL PROJECTS FY 09 10 AS OF OCTOBER, 2009

1,200,000

1,000,000

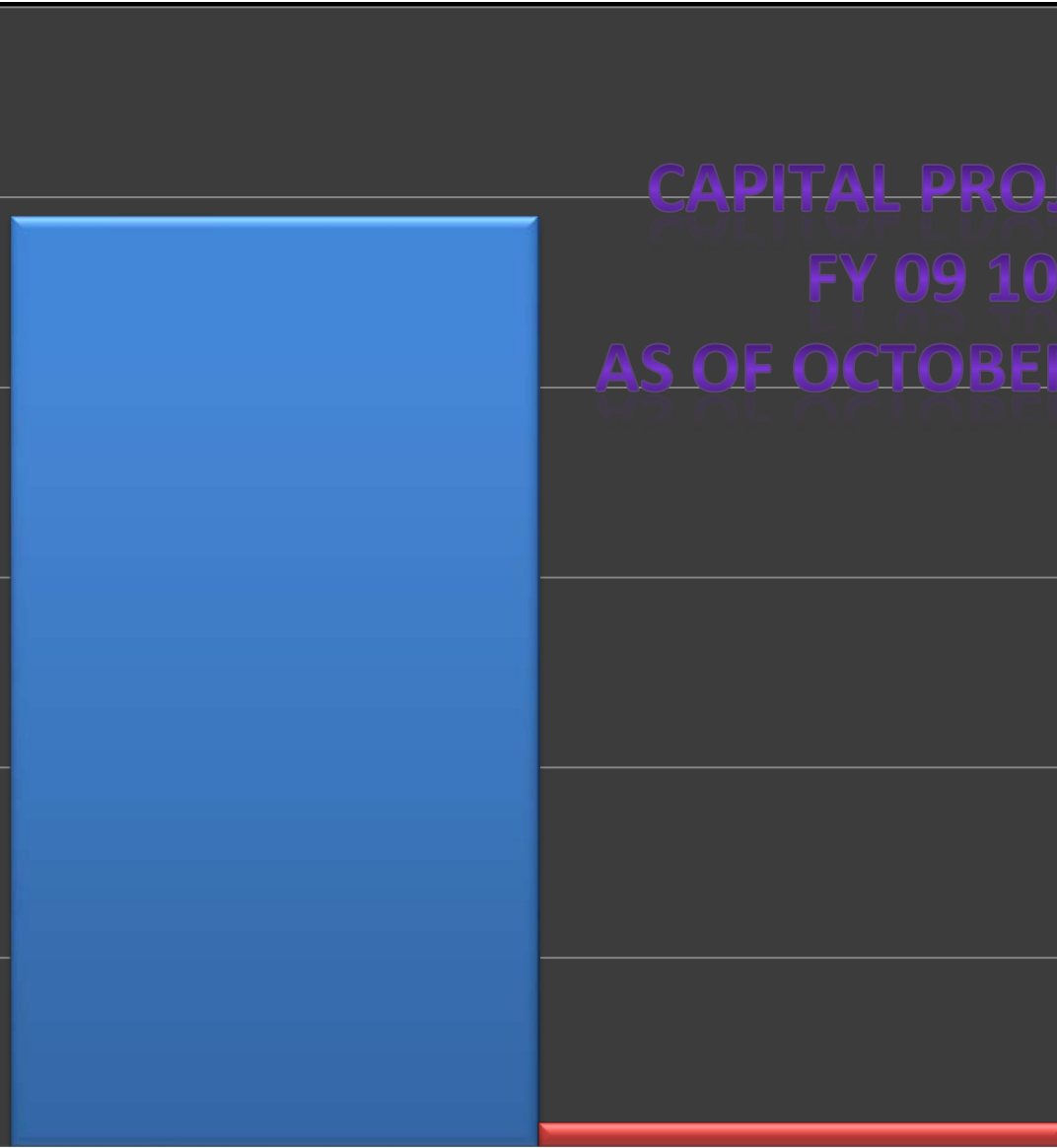
800,000

600,000

400,000

200,000

-



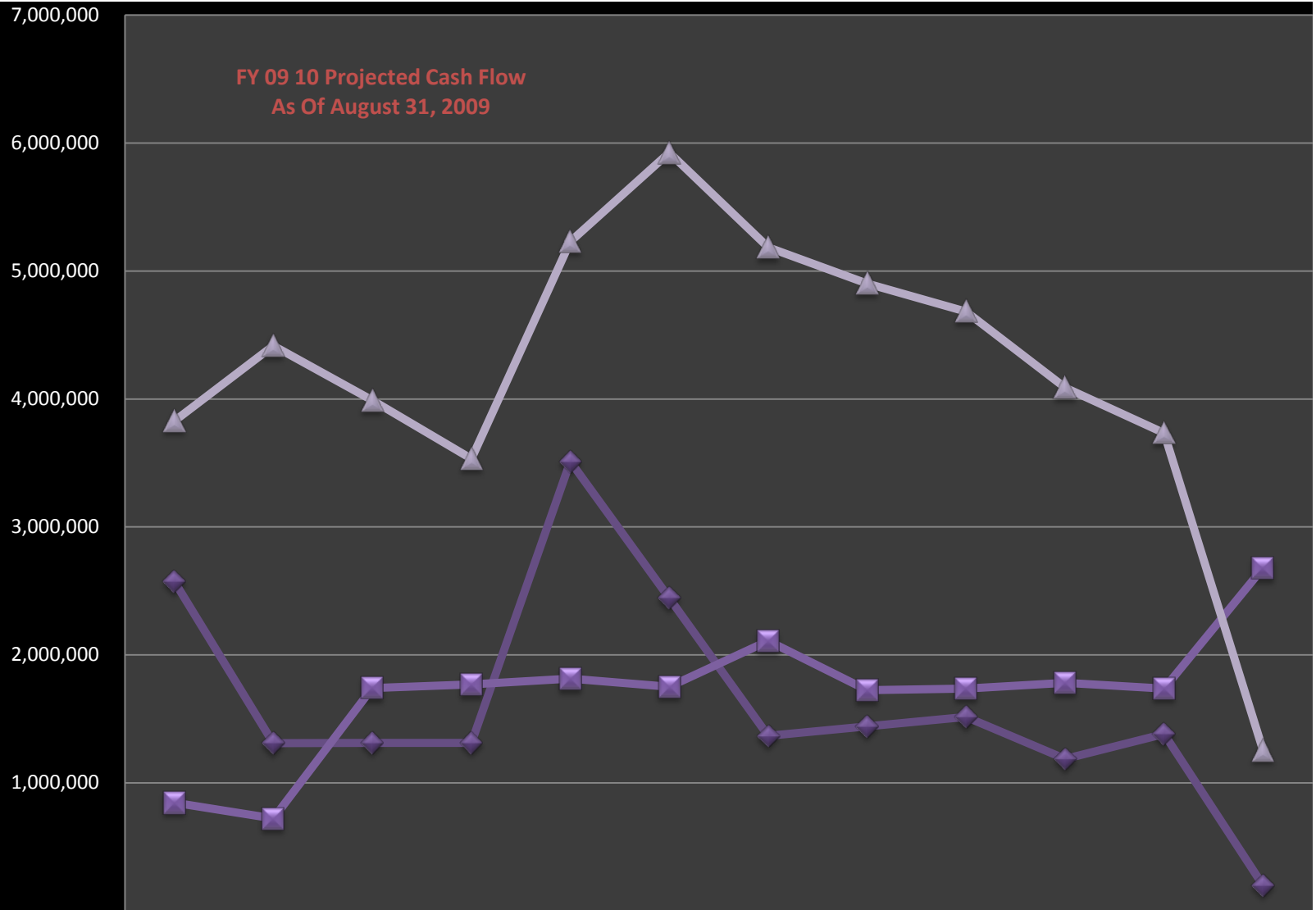
CAPITAL PROJECTS

RESOURCES
EXPENDITURES

980,072

26,092

FY 09 10 Projected Cash Flow
As Of August 31, 2009



	July	August	September	October	November	December	January	February	March	April	May	June
◆ Total Resources	2,573,377	1,310,826	1,312,733	1,312,678	3,512,105	2,444,583	1,367,507	1,442,320	1,516,560	1,188,008	1,382,176	200,000
■ Total Expenses	845,365	722,062	1,740,508	1,768,671	1,814,048	1,750,590	2,108,519	1,723,613	1,736,527	1,781,910	1,737,013	2,678,849
▲ Projected Ending Fund Balance	3,828,012	4,416,776	3,989,001	3,533,008	5,231,065	5,925,058	5,184,046	4,902,753	4,682,786	4,088,884	3,734,048	1,255,199