

CASH FLOW

Jan-11

Fiscal Month: 7

58% of the fiscal year completed

GENERAL FUND

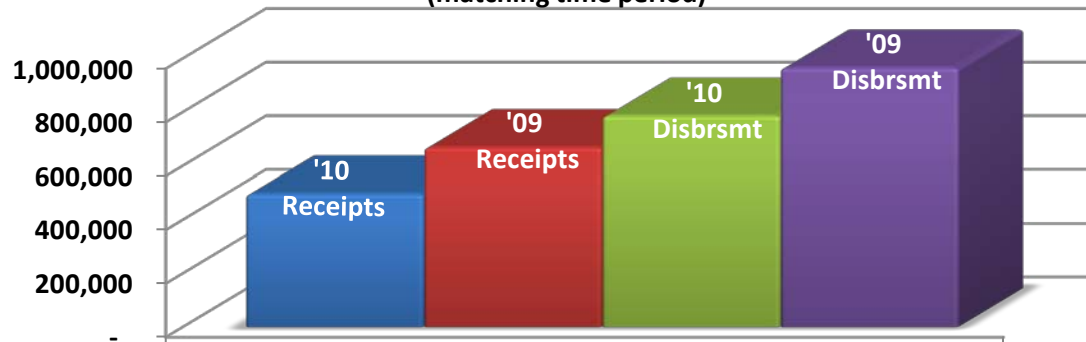
	SY10-11	SY09-10
Expected General Fund <i>Revenue</i> From All Sources:	1,786,001	1,703,066
Expected General Fund Total <i>Expenditures</i> :	1,853,613	1,707,831

	Current EOM	YTD at EOM	% of Amount Budgeted	Prior Year EOM	Prior Year YTD	% of PY YTD	YTD on 09-Feb-11
Revenues:	97,994	497,301	27.8%	74,463	669,574	39.32%	502,527
Expenses:	104,383	787,392	42.5%	213,866	966,514	56.59%	920,519

EOM = End of Month YTD = Year to Date PY = Prior Year

Cash Flow Comparison Between Years

(matching time period)



CAPITAL RESERVE FUND

	<u>YTD</u>
Appropriated:	80,400
Disbursements:	16,608
Remaining:	63,792

HOT LUNCH FUND

	<u>YTD</u>
Appropriated:	85,262
Disbursements:	53,669
Remaining:	31,593

STUDENT ACTIVITY FUND

	<u>YTD</u>
Appropriated:	58,000
Disbursements:	16,392
Remaining:	41,608