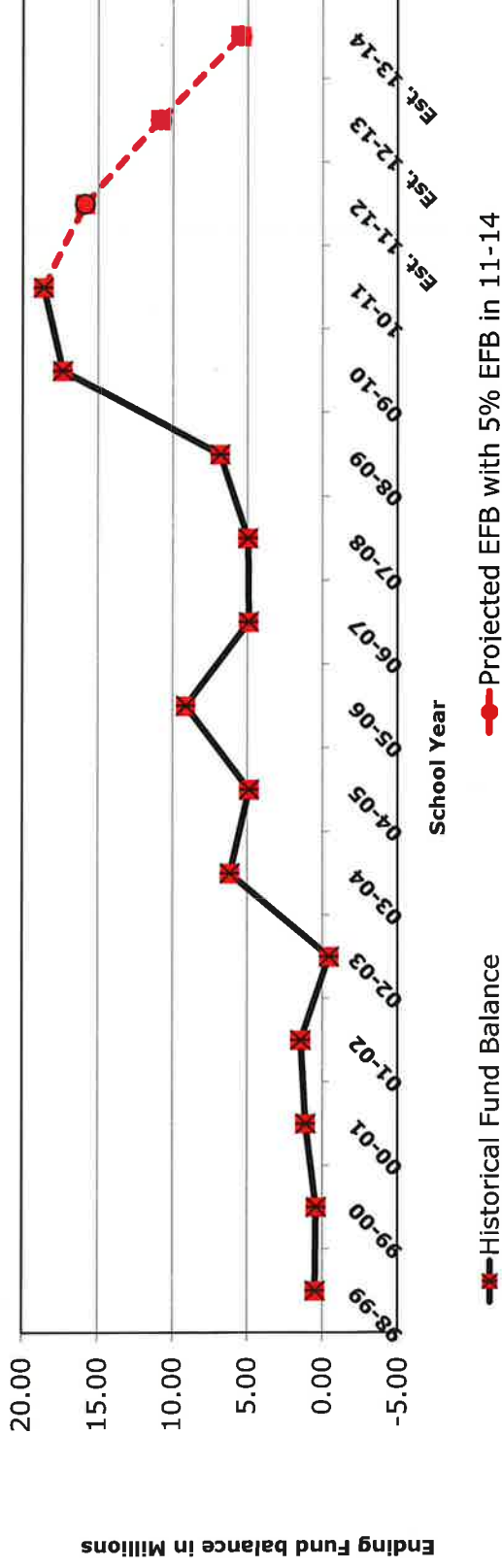


1998-2010 Ending Fund Balance - Estimated 2011 - 2014



*The forecast is only an estimate which can and may vary between 1% to 3%.

School Year	Resources	Salary & Benefit Costs	Others Expenses	Total Expenses	Historical Fund Balance	Projected EFB with 5% EFB in 11-14
98-99					478,040	
99-00					410,315	
00-01					1,100,000	
01-02					1,430,000	
02-03	65,714,741			66,170,269	(455,528)	
03-04	83,062,435			76,913,004	6,149,431	
04-05	84,798,877			79,929,734	4,869,143	
05-06	98,011,315			88,896,321	9,114,994	
06-07	87,107,232	72,995,088	17,879,227	90,874,315	4,901,385	
07-08	99,350,216	78,101,234	16,297,914	94,399,148	4,951,068	
08-09	96,999,371	75,584,705	14,602,600	90,187,305	6,812,066	
09-10	99,387,142	66,660,453	15,379,751	82,040,204	17,346,938	
10-11	107,984,468	71,260,285	18,106,070	89,366,355	18,618,113	
Est. 11-12	108,765,311	76,248,505	16,646,473	92,894,978		15,870,333
Est. 12-13	104,185,314	76,248,505	17,145,867	93,394,372		10,790,942
Est. 13-14	99,324,794	76,248,505	17,660,243	93,908,748		5,416,046