

2006-2007 TRANSPORTATION FUND ACTUALS - CASH FLOW

	2006-2007	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	EY	Curr + Proj Ending FB	Budgeted Ending FB
	Begin Fund Balance	1,091,186	1,243,559	1,248,017	1,253,217	1,258,363	1,263,654	1,263,654	1,273,911	1,279,339	1,284,659	1,290,191	643,755	646,155	646,155	1,089,337
	Revenue:															
2300	Investment Earnings	4,492	4,457	5,201	5,145	5,291	0	10,257	5,428	5,321	5,532	5,411	2,400	0	58,935	28,994
4499	Bus Depreciation															
	Reimbursement	147,881	0	0	0	0	0	0	0	0	0	0	0	0	147,881	180,000
9000	OTH Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	152,373	4,457	5,201	5,145	5,291	0	10,257	5,428	5,321	5,532	5,411	2,400	0	206,816	208,994
	Expenditures:															
*****	Purchase New Buses (6)	0	0	0	0	0	0	0	0	0	0	651,848	0	0	651,848	750,000
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	Total Expenditures	0	0	0	0	0	0	0	0	0	0	651,848	0	0	651,848	750,000
	End Fund Balance	1,243,559	1,248,017	1,253,217	1,258,363	1,263,654	1,263,654	1,273,911	1,279,339	1,284,659	1,290,191	643,755	646,155	646,155	646,155	548,331
															Unreserved	
															Fund Bal % of Bud Exp	
															99.13%	73.11%