

2006-2007 GENERAL FUND ACTUALS - CASH FLOW

	06-07+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	EY	Curr + Proj Ending FB	Budgeted Ending FB
Begin Fund Balance		-2,522,269	3,643,880	8,245,894	6,643,216	5,861,974	3,783,866	4,249,054	3,385,658	9,446,968	6,115,184	847,029	434,179	-297,138	-2,522,269	-2,900,000
Revenue:																
1000 Local Property Tax		238,686	6,514,422	1,359,226	109,572	57,066	227,900	479,883	6,984,943	1,420,825	83,169	45,827	73,455	0	17,594,974	17,496,595
2000 Local Non-Tax		1,881,022	632,362	572,215	526,333	570,331	330,287	426,592	682,718	637,221	607,960	396,613	640,806	0	7,904,458	6,800,000
3000 State		8,223,899	3,952,191	2,417,275	3,952,191	2,875,700	4,106,479	3,776,795	3,759,962	453,085	4,229	4,199,260	4,194,458	0	41,915,523	43,882,000
4000 State Special		998,103	986,073	601,246	1,024,080	931,294	1,264,807	1,156,373	1,047,061	713,463	699,863	1,277,201	1,151,099	0	11,850,664	12,088,739
5000 Federal		0	0	0	0	35,360	0	0	80	0	0	0	0	0	35,440	36,000
6000 Federal Special		-17,322	85,610	233,676	192,757	190,091	1,010,051	358,595	471,855	310,745	426,348	185,535	768,919	0	4,216,860	4,719,000
7000 Other School Districts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000
8000 Agencies		43,976	35,907	0	4,529	8,618	143	8,630	286	9,623	-286	19,367	-45,876	0	84,918	439,000
9000 Interfund Loan		5,000,000		0	0	0	0	0	0	0	0	0	0	0	0	0
Total		16,368,364	12,206,565	5,183,638	5,809,461	4,668,460	6,939,667	6,206,868	12,946,905	3,544,961	1,821,284	6,123,803	6,782,861	0	83,602,838	85,474,334
Expenditures:																
***** Payroll (Obj 2-4)		5,214,891	5,906,086	6,136,420	5,865,976	5,820,558	5,894,534	5,877,971	6,016,963	6,050,841	6,149,369	6,007,774	5,993,628	0	70,935,012	72,866,184
***** Accts Payable (5-9)		987,324	698,464	649,897	724,726	926,011	579,944	1,192,294	868,632	825,905	940,069	528,879	1,520,551	0	10,442,696	11,607,061
***** Total		6,202,215	6,604,550	6,786,317	6,590,702	6,746,569	6,474,478	7,070,265	6,885,595	6,876,746	7,089,438	6,536,653	7,514,179	0	81,377,707	84,473,245
Interfund Loan CPF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repay Interfund Loan		4,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
End Fund Balance		3,643,880	8,245,894	6,643,216	5,861,974	3,783,866	4,249,054	3,385,658	9,446,968	6,115,184	847,029	434,179	-297,138	-297,138	-297,138	-1,898,911
*Advanced Apportionment = \$4,271,708															Res for Ins Deductible	-25,000
*Projections are based on current knowledge.															Inventory	-60,931
*The numbers in bold are actual.															Carryover	-1,274,064
\$5,537 Athletics																-1,657,133
\$115,000 Career &Tech Program															% of Bud Exp	-2.04%
\$820,000 Student Achievement																-2.57%
\$24,000 Prof Development																
\$256,845 Building Donations Carryover 06-07																
\$52,682 South Woods Property Interest																
\$1,274,064 Total Carryover																

\$	15,599	Food
\$	5,253	Supplies
\$	20,852	Total Inventory Food Services
\$	8,717	Gas
\$	31,362	Diesel
\$	40,079	Total Transp Inventory