

Fiscal Year 2006-2007 Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Total Changes in Fund Balance
Cash Beginning Month	18,912,536.00	24,156,255.43	32,365,100.69	20,527,935.51	33,378,860.60	47,113,669.60	33,630,664.60	26,639,639.60	48,717,795.60	36,018,790.60	23,419,785.60	33,545,058.60	18,912,536.00
Receipts													
Taxes	14,232,570.00	135,000.00	170,000.00	100,000.00	75,000.00	50,000.00	6,600,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	22,362,570.00
State Support	2,962,235.00	19,780,504.00	150,000.00	33,745,364.00	26,732,291.00	150,000.00	150,000.00	34,777,161.00	150,000.00	150,000.00	22,624,278.00	112,790.00	140,621,833.00
Other	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	177,080.00	1,762,790.00
Transfers in													177,080.00
Total Revenues	17,344,805.00	20,065,504.00	320,000.00	33,995,364.00	26,957,291.00	200,000.00	6,750,000.00	35,127,161.00	350,000.00	350,000.00	22,974,278.00	489,870.00	164,924,273.00
Expenditures													
Salaries and Benefits	9,795,088.37	10,814,205.55	11,132,510.43	13,937,688.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,200,000.00	138,772,527.35
Supplies	1,510,277.20	1,042,453.19	1,024,654.75	1,371,936.91	1,300,000.00	1,000,000.00	1,450,000.00	1,300,000.00	1,300,000.00	1,200,000.00	1,100,000.00	1,000,000.00	14,599,322.05
Capital outlay				5,834,814.00	223,477.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	4,193.00	6,362,484.00
Debt Service	97,000.00						542,020.00						639,020.00
Insurance	698,720.00					934,000.00							698,720.00
Transfer out													934,000.00
Total Expenses	12,101,085.57	11,856,658.74	12,157,165.18	21,144,438.91	13,222,482.00	13,683,005.00	13,741,025.00	13,049,005.00	13,049,005.00	12,949,005.00	12,849,005.00	12,204,193.00	162,006,073.40
Cash End of Month	24,156,255.43	32,365,100.69	20,527,935.51	33,378,860.60	47,113,669.60	33,630,664.60	26,639,639.60	48,717,795.60	36,018,790.60	23,419,785.60	33,545,058.60	21,830,735.60	21,830,735.60

Fiscal Year 2007-2008 Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Total Changes in Fund Balance
Cash Beginning Month	21,830,735.60	19,805,439.03	31,693,391.29	19,856,226.11	29,330,423.20	42,639,289.20	29,106,284.20	22,165,259.20	44,193,415.20	31,544,410.20	18,895,405.20	33,978,319.20	21,830,735.60
Receipts													
Taxes	3,500,000.00	135,000.00	170,000.00	100,000.00	75,000.00	50,000.00	6,600,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	11,630,000.00
State Support	7,500,000.00	24,633,822.00	150,000.00	24,633,822.00	26,082,871.00	150,000.00	150,000.00	34,777,161.00	150,000.00	150,000.00	27,531,919.00	112,790.00	145,159,595.00
Other	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	177,080.00	1,762,790.00
Transfers in													177,080.00
Total Revenues	11,150,000.00	24,918,822.00	320,000.00	24,883,822.00	26,307,871.00	200,000.00	6,750,000.00	35,127,161.00	350,000.00	350,000.00	27,881,919.00	489,870.00	158,729,465.00
Expenditures													
Salaries and Benefits	10,869,299.37	11,888,416.55	11,132,510.43	13,937,688.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,699,005.00	11,200,000.00	140,920,949.35
Supplies	1,510,277.20	1,042,453.19	1,024,654.75	1,371,936.91	1,300,000.00	1,000,000.00	1,450,000.00	1,300,000.00	1,300,000.00	1,200,000.00	1,100,000.00	1,000,000.00	14,599,322.05
Capital outlay				100,000.00		100,000.00		100,000.00		100,000.00		27,670.00	527,670.00
Debt Service	97,000.00						542,020.00						639,020.00
Insurance	698,720.00					934,000.00							698,720.00
Transfer out													934,000.00
Total Expenses	13,175,296.57	13,030,869.74	12,157,165.18	15,409,624.91	12,999,005.00	13,733,005.00	13,691,025.00	13,099,005.00	12,999,005.00	12,999,005.00	12,799,005.00	12,227,670.00	158,319,681.40
Cash End of Month	19,805,439.03	31,693,391.29	19,856,226.11	29,330,423.20	42,639,289.20	29,106,284.20	22,165,259.20	44,193,415.20	31,544,410.20	18,895,405.20	33,978,319.20	22,240,519.20	22,240,519.20

Note: FY 2008 cash flows do not assume increases in revenues and expenses over FY 2007. The District anticipates that increases in operating expenditures will be offset by increases in operating revenues and not change cash balance projections significantly.