

Bedford City School District

Source: Form SM-2

General Fund Cash Flow Report Unaudited results as of June 30, 2008	
Beginning Balance:	\$12,232,035
INCOME	
Real Estate Tax:	\$23,889,948
Personal Tangible Tax:	5,543,133
Homestead, Rollback and other Reimbursements:	6,585,928
School Foundation:	4,362,418
Interest & Other Operating Revenue:	4,207,929
Advance & Transfers:	1,994,500
Other Income:	680,414
Total Revenue:	\$47,264,271
Total Resources:	\$59,496,306
EXPENDITURES	
Salaries:	\$25,956,848
Fringes and Benefits:	9,133,065
Purchased Services	6,346,436
Supplies:	1,694,246
Capital Outlay:	421,725
Other Expenses:	1,204,625
Advances & Transfers:	1,240,750
Total Expenditures:	\$45,997,696
Encumbrances:	\$953,895
Ending Balance:	\$12,544,716