

General Fund Cash Flow Report Unaudited results as of June 30, 2005

Beginning Balance: \$7,182,654

INCOME

Real Estate Tax:	\$21,056,956
Personal Tangible Tax:	11,633,959
Homestead and Rollback:	2,506,477
School Foundation:	5,491,632
Interest & Other Operating Revenue:	2,109,745
Advance & Transfers:	1,765,962
Other Income:	522,403
<b>Total Revenue:</b>	<b>\$45,087,138</b>
<b>Total Resources:</b>	<b>\$52,269,792</b>

EXPENDITURES

Salaries:	\$23,981,552
Fringes and Benefits:	8,460,196
Purchased Services	5,656,475
Supplies:	1,894,635
Capital Outlay:	312,561
Other Expenses:	1,005,238
Advances & Transfers:	1,225,341
<b>Total Expenditures:</b>	<b>\$42,531,748</b>
<b>Encumbrances:</b>	<b>913,455</b>
<b>Ending Balance:</b>	<b>\$8,819,385</b>