

CONWAY PUBLIC SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2008
Unaudited

	July	August	September	October	November	December	January	February	March	Actual 2007-2008	Projected 2007-2008
<u>SALARY, OPERATING AND DEBT SERVICE FUNDS</u>											
Balance July 1	\$ 6,049,755	\$ 4,858,043	\$ 6,162,818	\$ 5,070,852	\$ 9,636,632	\$ 13,395,730	\$ 13,470,458	\$ 12,022,932	\$ 10,848,334	\$ 6,049,755	\$ 6,049,755
Revenues	2,244,245	4,296,265	4,449,706	9,794,677	8,911,410	5,077,225	7,724,155	3,834,922	3,764,628	50,097,233	66,514,745
Expenditures	3,435,957	2,991,490	5,541,672	5,228,897	5,152,312	5,002,497	9,171,681	5,009,520	5,158,259	46,692,285	70,105,411
Balance, June 30	<u>\$ 4,858,043</u>	<u>\$ 6,162,818</u>	<u>\$ 5,070,852</u>	<u>\$ 9,636,632</u>	<u>\$ 13,395,730</u>	<u>\$ 13,470,458</u>	<u>\$ 12,022,932</u>	<u>\$ 10,848,334</u>	<u>\$ 9,454,703</u>	<u>\$ 9,454,703</u>	<u>\$ 2,459,089</u>
Reserve Ratio										20%	4%
<u>FEDERAL FUNDS</u>											
Balance July 1	\$ 806,793	\$ 850,966	\$ 685,687	\$ 391,488	\$ 107,324	\$ (199,090)	\$ 65,637	\$ (100,465)	\$ 727,849	\$ 806,793	\$ 806,793
Revenues	101,356	93,018	51,100	86,345	75,219	605,320	262,859	1,240,121	312,422	2,827,760	4,760,341
Expenditures	57,183	258,297	345,299	370,509	381,633	340,593	428,961	411,807	323,371	2,917,653	5,281,280
Balance, June 30	<u>\$ 850,966</u>	<u>\$ 685,687</u>	<u>\$ 391,488</u>	<u>\$ 107,324</u>	<u>\$ (199,090)</u>	<u>\$ 65,637</u>	<u>\$ (100,465)</u>	<u>\$ 727,849</u>	<u>\$ 716,900</u>	<u>\$ 716,900</u>	<u>\$ 285,854</u>
<u>BUILDING FUNDS</u>											
Balance July 1	\$21,418,840	\$20,410,457	\$19,816,243	\$19,968,051	\$18,416,699	\$16,162,463	\$15,384,943	\$14,742,314	\$14,106,033	\$ 21,418,840	\$21,418,840
Revenues	100,852	220,407	1,631,335	54,215	212,751	522,690	40,110	26,159	465,339	3,273,858	2,520,000
Expenditures	1,109,235	814,621	1,479,527	1,605,567	2,466,987	1,300,210	682,739	662,440	903,092	11,024,418	16,052,222
Balance, June 30	<u>\$20,410,457</u>	<u>\$19,816,243</u>	<u>\$19,968,051</u>	<u>\$18,416,699</u>	<u>\$16,162,463</u>	<u>\$15,384,943</u>	<u>\$14,742,314</u>	<u>\$14,106,033</u>	<u>\$13,668,280</u>	<u>\$ 13,668,280</u>	<u>\$ 7,886,618</u>
<u>FOOD SERVICE FUND</u>											
Balance July 1	\$ -	\$ (120,563)	\$ (217,541)	\$ (380,083)	\$ (394,172)	\$ (136,581)	\$ (106,984)	\$ (201,439)	\$ (23,288)	\$ -	\$ -
Revenues	(106,956)	119,124	151,744	265,567	537,512	282,660	153,773	482,488	313,077	2,198,989	3,252,608
Expenditures	13,607	216,102	314,286	279,656	279,921	253,063	248,228	304,337	254,348	2,163,548	3,135,686
Balance, June 30	<u>\$ (120,563)</u>	<u>\$ (217,541)</u>	<u>\$ (380,083)</u>	<u>\$ (394,172)</u>	<u>\$ (136,581)</u>	<u>\$ (106,984)</u>	<u>\$ (201,439)</u>	<u>\$ (23,288)</u>	<u>\$ 35,441</u>	<u>\$ 35,441</u>	<u>\$ 116,922</u>
Reserve Ratio											0%