

Gilmer ISD
Cash Flow History

General Fund														
YEAR	Accrued Sa	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03		\$1,053,759	\$1,065,026	(\$330,676)	\$490,142	\$3,252,487	(\$258,221)	(\$592,520)	(\$863,743)	(\$854,209)	(\$801,049)	(\$769,877)	(\$152,386)	\$1,238,733
03-04		\$611,470	\$568,615	(\$361,693)	\$880,558	\$2,778,703	(\$247,582)	(\$859,757)	(\$902,004)	(\$944,880)	(\$129,013)	(\$1,219,725)	(\$703,448)	(\$528,756)
04-05		\$551,200	\$357,059	(\$225,427)	\$586,088	\$1,780,848	\$990,597	(\$819,723)	(\$741,538)	(\$891,067)	(\$712,960)	(\$834,245)	(\$1,274,908)	(\$1,234,076)
05-06		\$520,834	(\$485,977)	\$145,512	\$1,069,485	\$3,588,259	\$59,568	(\$767,176)	(\$767,827)	(\$626,438)	(\$600,520)	(\$460,648)	(\$1,326,933)	\$348,138
Avg		\$684,316	\$376,181	(\$193,071)	\$756,568	\$2,850,074	\$136,090	(\$759,794)	(\$818,778)	(\$829,149)	(\$560,886)	(\$821,124)	(\$864,419)	(\$43,990)
Total		\$684,316	\$1,060,496	\$867,426	\$1,623,994	\$4,474,068	\$4,610,158	\$3,850,364	\$3,031,586	\$2,202,438	\$1,641,552	\$820,429	-\$43,990	
06-07		\$1,019,731	\$712,473	(\$127,112)	\$816,723	\$3,751,042	\$611,266	(\$1,158,853)	(\$993,106)	(\$1,145,366)	(\$1,035,057)	\$0	\$0	\$2,451,743
Total		\$1,019,731	\$1,732,204	\$1,605,093	\$2,421,816	\$6,172,858	\$6,784,124	\$5,625,271	\$4,632,165	\$3,486,799	\$2,451,743	\$2,451,743	\$2,451,743	
Food Services Fund														
02-03		(\$11,986)	\$10,686	\$4,963	\$12,720	\$246	\$8,163	\$7,107	\$5,643	\$21,244	(\$20,619)	(\$31,560)	(\$16,199)	(\$9,592)
03-04		(\$14,645)	\$5,098	\$9,504	(\$10,031)	\$71,564	\$19,984	\$20,064	\$25,035	(\$345)	(\$48,043)	(\$28,406)	(\$87,314)	(\$37,535)
04-05		\$61,571	(\$6,675)	(\$19,569)	(\$15,014)	\$11,040	\$33,076	(\$8,845)	\$33,627	(\$22,956)	(\$49,215)	(\$37,067)	(\$53,085)	(\$73,112)
05-06		\$82,873	(\$6,946)	\$13,322	(\$6,872)	\$19,122	\$8,492	(\$45,242)	\$21,641	(\$74,680)	\$13,080	(\$29,847)	(\$38,510)	(\$43,568)
Avg		\$29,453	\$541	\$2,055	(\$4,799)	\$25,493	\$17,429	(\$6,729)	\$21,486	(\$19,184)	(\$26,199)	(\$31,720)	(\$48,777)	(\$40,952)
Total	-	29,453	29,994	32,049	27,250	52,743	70,171	63,442	84,929	65,745	39,545	7,825	(40,952)	
06-07		\$74,149	\$1,392	(\$19,636)	\$1,482	\$11,071	(\$10,031)	(\$72,025)	\$111,466	(\$3,451)	(\$75,878)	\$0	\$0	\$18,540
Total		\$74,149	\$75,541	\$55,905	\$57,387	\$68,458	\$58,427	-\$13,597	\$97,869	\$94,418	\$18,540	\$18,540	\$18,540	
Federal Funds (211, 224, 225, 244, 255)														
02-03		(\$105,909)	(\$116,482)	\$108,195	(\$102,837)	(\$124,818)	\$228,417	\$66,836	(\$95,459)	(\$93,083)	\$75,827	\$214,409	(\$18,892)	\$36,204
03-04		(\$86,133)	(\$122,284)	\$105,469	(\$97,174)	\$6,909	\$41,106	(\$69,490)	\$84,694	(\$127,326)	(\$258,348)	(\$90,195)	\$612,526	(\$246)
04-05		(\$87,546)	(\$155,322)	\$144,269	(\$100,373)	\$53,310	\$46,825	(\$98,813)	\$821	\$31,403	\$8,106	(\$68,052)	\$271,121	\$45,749
05-06		(\$21,660)	\$4,039	(\$13,073)	\$88,343	(\$1,426)	(\$114,244)	\$126,090	(\$132,402)	\$7,960	\$124,158	\$5,460	(\$72,945)	\$301
Avg		(\$75,312)	(\$97,512)	\$86,215	(\$53,010)	(\$16,506)	\$50,526	\$6,156	(\$35,586)	(\$45,262)	(\$12,564)	\$15,406	\$197,952	\$20,502
Total		-\$75,312	-\$172,824	-\$86,609	-\$139,620	-\$156,126	-\$105,600	-\$99,444	-\$135,030	-\$180,292	-\$192,856	-\$177,450	\$20,502	
06-07		(\$127,385)	\$56,513	\$36,878	\$12,754	\$34,309	(\$114,340)	\$95,703	\$4,811	(\$7,596)	(\$54,596)	\$0	\$0	\$0
Total		\$ (127,385)	\$ (70,872)	\$ (33,995)	\$ (21,241)	\$ 13,068	\$ (101,272)	\$ (5,570)	\$ (759)	\$ (8,355)	\$ (62,951)	\$ (62,951)	\$ (62,951)	
Fund Totals														
YEAR	SEPT	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
02-03	\$0	\$935,864	\$959,230	(\$217,518)	\$400,025	\$3,127,915	(\$21,641)	(\$518,577)	(\$953,559)	(\$926,048)	(\$745,841)	(\$587,028)	(\$187,477)	\$1,265,345
03-04	\$0	\$510,692	\$451,429	(\$246,720)	\$773,353	\$2,857,176	(\$186,492)	(\$909,183)	(\$792,275)	(\$1,072,551)	(\$435,404)	(\$1,338,326)	(\$178,236)	(\$566,537)
04-05	\$0	\$525,225	\$195,062	(\$100,727)	\$470,701	\$1,845,198	\$1,070,498	(\$927,381)	(\$707,090)	(\$882,620)	(\$754,069)	(\$939,364)	(\$1,056,872)	(\$1,261,439)
05-06	\$0	\$582,047	(\$488,885)	\$145,761	\$1,150,956	\$3,605,955	(\$46,184)	(\$686,329)	(\$878,588)	(\$693,158)	(\$463,281)	(\$485,034)	(\$1,438,389)	\$304,871
Avg	\$0	\$638,457	\$279,209	(\$104,801)	\$698,759	\$2,859,061	\$204,045	(\$760,368)	(\$832,878)	(\$893,594)	(\$599,649)	(\$837,438)	(\$715,243)	(\$64,440)
Total	0.00%	\$ 638,457	\$ 917,666	\$ 812,865	\$ 1,511,624	\$ 4,370,685	\$ 4,574,730	\$ 3,814,363	\$ 2,981,485	\$ (885,481)	\$ (563,101)	\$ (900,041)	(\$847,185)	
06-07	\$0	\$966,494	\$770,379	(\$109,870)	\$830,959	\$3,796,422	\$486,895	(\$1,135,175)	(\$876,829)	(\$1,156,413)	(\$1,165,530)	\$0	\$0	\$2,470,283
Total	0.00%	966,494	1,736,873	1,627,003	2,457,962	6,254,384	6,741,279	5,606,104	4,729,275	3,572,862	2,407,332	2,407,332	2,407,332	