

2007-2008 GENERAL FUND ACTUALS - CASH FLOW

	07-08+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budgeted Ending FB
	Begin Fund Balance	-297,139	3,196,370	9,256,197	7,420,145	7,082,578	6,856,570	6,881,756	6,813,454	12,808,250	10,723,831	5,388,124	5,226,395	-297,139	-1,174,770
	REVENUE:														
1000	Local Property Tax	208,532	7,183,325	1,023,727	89,087	24,539	218,369	444,201	7,101,456	1,407,416	59,761	37,074	41,910	17,839,397	18,027,255
2000	Local Non-Tax	962,591	688,206	614,489	602,545	684,640	950,904	703,309	687,661	844,475	606,136	344,055	312,151	8,001,162	8,757,333
3000	State	3,932,244	3,847,244	2,350,640	3,844,244	3,811,990	3,868,374	4,012,044	3,863,324	2,335,059	2,578,363	4,338,402	5,090,235	43,872,164	42,684,348
4000	State Special	1,227,244	1,196,888	761,590	1,161,129	1,060,580	1,248,241	1,327,242	1,161,865	793,743	774,157	1,481,705	1,383,274	13,577,656	13,606,465
5000	Federal	-	-	-	33,902	30	-	-	131	-	-	-	-	34,063	35,000
6000	Federal Special	(8,067)	122,689	213,825	174,509	832,804	378,832	356,991	375,566	341,705	368,689	368,340	695,297	4,221,180	4,151,402
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	Agencies	(4,979)	8,690	1,554	993	1,656	4,502	5,874	5,828	6,005	15,466	7,067	11,280	63,935	25,000
9000	Advanced Apportionment	3,202,812	-	-	-	-	-	-	-	(707,718)	(2,495,094)	-	-	-	-
	Total	9,520,377	13,047,042	4,965,825	5,906,408	6,416,239	6,669,222	6,849,661	13,195,831	5,020,684	1,907,479	6,576,642	7,534,147	87,609,557	87,286,803
OBJ	EXPENDITURES														
0	Debit Transfers	51,085	52,574	18,152	24,380	41,880	39,000	44,502	57,721	56,031	35,789	28,370	96,319	545,803	404,826
1	Credit Transfers	(51,085)	(52,574)	(18,152)	(24,380)	(41,880)	(39,000)	(44,502)	(57,721)	(56,031)	(35,789)	(28,370)	(96,319)	(545,803)	(404,826)
2	Cert-Salaries	2,857,244	2,998,283	3,104,720	3,062,391	2,977,088	3,070,798	3,106,597	3,121,219	3,017,897	3,253,155	3,098,591	3,139,614	36,807,597	37,871,514
3	Class-Salaries	1,121,304	1,464,144	1,471,755	1,448,631	1,320,211	1,403,766	1,432,918	1,467,257	1,419,460	1,472,523	1,456,791	1,279,905	16,758,664	16,210,678
4	Benefits	1,301,300	1,403,524	1,397,052	1,411,834	1,366,952	1,402,591	1,382,337	1,436,410	1,377,765	1,425,801	1,406,588	1,345,537	16,657,692	17,828,221
5	Supplies/Mtrls	100,724	528,239	417,905	129,166	301,614	282,108	431,254	564,235	537,242	488,955	180,945	491,769	4,454,156	6,143,407
7	Purchased Services	646,285	590,981	404,893	190,736	673,918	479,127	559,250	592,727	654,464	588,646	543,596	1,226,406	7,151,028	7,834,329
8	Travel	10	2,044	5,392	1,378	2,463	5,646	5,607	2,910	6,094	5,931	7,861	8,071	53,408	17,400
9	Capital Outlay	-	-	160	(160)	-	-	-	16,277	92,182	8,175	43,999	80,869	241,502	198,664
	Total	6,026,867	6,987,215	6,801,877	6,243,976	6,642,246	6,644,036	6,917,963	7,201,035	7,105,104	7,243,186	6,738,371	7,572,170	82,124,047	86,104,213
	Interfund Loan CPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repay Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	3,196,370	9,256,197	7,420,145	7,082,578	6,856,570	6,881,756	6,813,454	12,808,250	10,723,831	5,388,124	5,226,395	5,188,372	5,188,372	7,820
	Res for Self Insurance-Vision													(104,707)	(25,000)
	Res for L& I													(225,000)	-
	Res for Unemployment													(110,000)	-
	Res for Inventory													(61,207)	(60,931)
	Res for Program Carrvover													(1,767,117)	(1,274,064)
	Unreserved Fund Bal.													2,920,341	(1,352,175)