

2007-2008 GENERAL FUND ACTUALS - CASH FLOW

	<i>07-08+ Proj</i>	<i>SEPT</i>	<i>OCT</i>	<i>NOV</i>	<i>DEC</i>	<i>JAN</i>	<i>FEB</i>	<i>MAR</i>	<i>APR</i>	<i>MAY</i>	<i>JUN</i>	<i>JUL</i>	<i>AUG</i>	<i>EY</i>	<i>Curr + Proj Ending FB</i>	<i>Budgeted Ending FB</i>	
	Begin Fund Balance	-297,139	3,196,370	9,256,197	7,420,145	7,082,578	6,856,570	6,881,756	6,813,453	12,808,249	10,723,831	5,388,123	5,226,395	4,354,247	-297,139		
	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	20,000		17,817,487	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	640,000		8,329,011	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	2,335,058	2,578,363	4,338,402	4,338,402		43,120,330	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	1,210,000		13,404,382	13,606,465	
5000	Federal	-	-	-	33,902	30	-	-	131	-	-	-	-		34,063	35,000	
6000	Federal Special	(8,067)	125,810	213,825	174,509	832,804	378,832	356,991	375,566	341,705	368,689	368,340	432,000		3,961,005	4,151,402	
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
8000	Agencies	(4,979)	5,568	1,554	993	1,656	4,502	5,874	5,828	6,005	15,466	7,067	5,000		54,534	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	6,669,221	6,849,661	13,195,831	5,020,684	1,907,479	6,576,642	6,645,402		86,720,812	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	62,000		511,484	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)	(62,000)		(511,484)	(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	3,277,554		36,945,535	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	1,467,256	1,419,460	1,472,523	1,456,791	1,457,000		16,935,760	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	1,485,000		16,797,156	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	600,000		4,562,386	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	650,000		6,574,623	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	4,918		50,255	17,400	
9	Capital Outlay	-	-	160	(160)	-	-	-	16,277	92,182	8,175	43,999	43,078		203,711	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	7,105,103	7,243,186	6,738,371	7,517,550		82,069,426	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	6,813,453	12,808,249	10,723,831	5,388,123	5,226,395	4,354,247	4,354,247	4,354,247	1,182,590	
															Res for L&I Insurance	(110,000)	(25,000)
															Res for Inventory	(130,000)	(60,931)
															Res for Program	(2,097,170)	(1,274,064)
															Unreserved Fund Balance	2,017,077	(177,405)
															% of Bud Exp	2.46%	-0.21%

*Advanced Apportionment = \$3,202,812 Sept. 30, 2007
 *Projections are based on current knowledge.
 *The numbers in bold are actual.