

2008-2009 GENERAL FUND ACTUALS - CASH FLOW

Revised 12/10/08

	08-09+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	EY	Curr + Proj Ending FB	Budgeted Ending FB
	Begin Fund Balance	5,188,371	5,517,167	11,695,764	8,831,956	7,356,853	6,937,045	6,236,091	5,207,519	11,722,279	9,780,066	7,797,006	7,461,589	6,383,980	5,188,371	4,130,000
	Revenue:															
1000	Local Property Tax	282,886	7,316,175	967,711	84,365	23,159	206,776	442,857	7,486,867	965,241	624,715	38,808	43,541		18,483,101	18,274,857
2000	Local Non-Tax	1,191,314	662,875	696,441	663,889	713,889	408,888	427,000	700,000	650,000	650,000	450,000	700,000		7,914,296	8,604,581
3000	State	3,932,646	4,556,693	2,405,937	3,506,297	4,506,878	4,100,628	4,100,628	4,100,628	2,505,939	2,733,752	4,556,253	4,556,235		45,562,515	43,773,151
4000	State Special	1,187,629	1,189,064	728,125	1,025,000	1,000,000	1,200,000	1,200,000	1,200,000	900,000	1,200,000	1,400,000	1,400,000		13,629,819	13,359,112
5000	Federal	-	-	-	-	34,000	-	-	-	-	-	-	-		34,000	34,000
6000	Federal Special	54,017	333,353	396,219	350,000	350,000	405,000	405,000	440,000	425,000	425,000	475,000	450,000		4,508,590	4,414,980
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-		-	-
8000	Agencies	1,183	1,794	4,993	4,000	4,000	-	4,000	-	4,000	5,000	3,000	-		31,971	150,000
9000	Advanced Apportionment	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Total	6,649,676	14,059,955	5,199,427	5,633,551	6,631,926	6,321,292	6,579,485	13,927,495	5,450,180	5,638,467	6,923,061	7,149,776		90,164,291	88,610,681
	Expenditures:															
0	Debit Transfers	58,489	49,760	18,152	25,000	35,000	30,000	44,000	46,000	30,000	30,000	25,000	82,074		473,475	436,900
1	Credit Transfers	(58,489)	(49,760)	(18,152)	(25,000)	(35,000)	(30,000)	(44,000)	(46,000)	(30,000)	(30,000)	(25,000)	(82,074)		(473,475)	(436,900)
2	Cert-Salaries	2,975,980	3,133,319	3,415,714	3,150,937	3,062,045	3,203,017	3,138,578	3,214,389	3,233,341	3,236,409	3,477,554	3,477,554		38,718,836	38,526,781
3	Class-Salaries	1,190,958	1,539,344	1,606,203	1,425,363	1,383,278	1,423,617	1,393,363	1,426,978	1,435,382	1,485,333	1,462,274	1,423,617		17,195,710	16,807,751
4	Benefits	1,458,777	1,582,011	1,639,987	1,548,110	1,336,878	1,581,805	1,549,982	1,587,421	1,596,781	1,600,988	1,591,165	1,581,805		18,655,710	18,719,584
5	Supplies/Mtrls	204,322	528,521	331,828	523,135	674,769	424,574	864,311	629,279	598,952	682,350	386,665	988,730		6,837,435	7,581,672
7	Purchased Services	490,487	992,625	1,057,411	458,839	591,836	372,391	658,072	551,937	525,338	598,486	339,142	750,877		7,387,442	6,649,845
8	Travel	357	6,817	12,091	2,270	2,928	1,842	3,751	2,731	2,599	2,961	1,678	4,803		44,829	32,900
9	Capital Outlay	-	98,722	-	-	-	15,000	-	-	-	15,000	-	-		128,722	175,988
	Total	6,320,880	7,881,358	8,063,234	7,108,654	7,051,734	7,022,246	7,608,057	7,412,735	7,392,393	7,621,527	7,258,478	8,227,386		88,968,682	88,494,521
	Interfund Loan CPF	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Repay Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	End Fund Balance	5,517,167	11,695,764	8,831,956	7,356,853	6,937,045	6,236,091	5,207,519	11,722,279	9,780,066	7,797,006	7,461,589	6,383,980	6,383,980	6,383,980	4,246,160
															Res for Insurance	(204,707)
															Inventory	(61,207)
															Res for Math Curriculum	(650,000)
															Carryover	(1,500,000)
																3,968,066
																2,886,165

*Projections are based on current knowledge.
*The numbers in bold are actual.