

2009-2010
CASHFLOW

Prepared 3/9/2010 at 8:50 AM

2009-2010 CASHFLOW REPORT

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CASH FLOW RECAP
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	DIFF JULY 8/5/2009	DIFF AUGUST 9/3/2009	DIFF SEPTEMBER 10/3/09	DIFF OCTOBER 11/4/09	DIFF NOVEMBER 12/03/09	DIFF DECEMBER 1/06/10	DIFF JANUARY 02/04/10	DIFF FEBRUARY 3-6-10	DIFF MARCH ESTIMATED	DIFF APRIL ESTIMATED	DIFF MAY ESTIMATED	DIFF JUNE ESTIMATED	CASH TRANSF/ADJ FD03/FD06	PRELIMINARY CASH JUNE	POST JUNE CASH/FD BAL ADJUSTMENTS	FINAL CASH JUNE
BEGINNING CASH BALANCE	\$20,862,468	\$35,379,292	\$28,295,065	\$23,657,736	\$22,958,907	\$17,137,208	\$25,867,455	\$25,807,926	\$20,387,144	\$17,125,349	\$20,540,579	\$18,076,890	\$0	\$20,862,468		\$20,862,468
00 TOTAL REV LIMIT	\$1,560,754	\$75,809	\$4,810,474	\$6,664,314	\$2,823,086	\$15,788,335	\$10,801,905	\$450,062	\$4,834,729	\$14,210,412	\$6,613,736	\$2,974,928	\$0	\$71,608,543	(\$2,868,108)	\$68,740,435
00 TOTAL FED REV	\$0	\$748,614	\$2,922,720	\$893,246	\$1,535,968	\$509,614	\$404,311	\$1,810,874	\$3,006,161	\$1,208,226	\$1,477,890	\$1,517,679	\$0	\$16,035,301	\$0	\$16,035,301
00 TOTAL STATE REV	\$0	\$17,432	\$183,837	\$2,499,952	\$624,999	\$2,520,801	\$3,675,709	\$2,579,797	\$847,737	\$1,717,064	\$704,385	\$1,215,012	\$0	\$16,586,724	\$0	\$16,586,724
00 TOTAL LOCAL REV	\$289,652	\$10,367	\$953,178	\$1,478,465	\$529,233	\$1,151,175	\$1,760,282	\$1,952,827	\$736,799	\$737,536	\$917,114	\$827,901	\$0	\$11,344,529	\$0	\$11,344,529
00 INCOME SUSPENSE	\$15,557,030	(\$15,550,162)	(\$6,000)	(\$868)	\$250,469	(\$250,469)	\$0	\$175	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$17,407,437	(\$14,697,940)	\$8,864,209	\$11,535,108	\$5,763,755	\$19,719,455	\$16,642,207	\$6,793,735	\$9,425,251	\$17,873,238	\$9,713,124	\$6,535,519	\$0	\$115,575,098	(\$2,868,108)	\$112,706,990
00 TOTAL CERT	\$5,451,896	\$5,943,160	\$5,824,621	\$5,935,507	\$6,051,535	\$5,944,447	\$5,927,088	\$6,071,284	\$6,055,210	\$6,053,137	\$6,084,137	\$6,176,325	\$0	\$71,518,347	\$0	\$71,518,347
00 TOTAL CLASS	\$822,010	\$1,512,164	\$1,556,435	\$1,649,872	\$1,663,718	\$1,641,973	\$1,621,303	\$1,643,552	\$1,637,470	\$1,649,270	\$1,662,470	\$1,675,423	\$0	\$18,735,660	\$0	\$18,735,660
00 TOTAL BEN	\$916,538	\$1,159,007	\$2,732,217	\$2,754,200	\$2,790,869	\$2,526,584	\$5,215,243	\$2,542,761	\$2,550,758	\$2,560,338	\$2,480,445	\$2,519,769	\$0	\$30,748,729	(\$27,129)	\$30,721,600
00 TOTAL SUPP	\$174,004	\$237,800	\$355,950	\$591,537	\$283,565	\$390,342	\$203,791	\$381,055	\$1,233,230	\$415,000	\$470,000	\$685,472	\$0	\$5,421,746	\$0	\$5,421,746
00 TOTAL OTH SER	\$387,005	\$563,031	\$700,293	\$1,426,732	\$976,882	\$839,607	\$697,403	\$2,796,390	\$1,115,981	\$1,278,530	\$1,342,183	\$1,462,292	\$0	\$13,586,329	\$0	\$13,586,329
00 TOTAL EQUIP	\$0	\$790	\$0	\$50,802	\$2,000	\$60,963	\$1,787	\$14,665	\$250,000	\$751,500	\$30,001	\$0	\$0	\$1,162,506	\$0	\$1,162,506
00 TOTAL OTH OUTGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 TOTAL DIR/INDIR	\$0	\$0	\$0	\$0	(\$13,778)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 TOTAL DEBT SERVICE	\$107,034	\$0	\$121,518	\$713	\$0	\$0	(\$167,936)	\$0	(\$78,604)	\$0	(\$65,000)	\$0	\$0	(\$325,318)	(\$100,000)	(\$425,318)
00 TOTAL SUSPENSE	\$3,360	(\$7,345)	\$1,242	\$2,743	(\$8,481)	\$8,446	\$36	(\$850)	\$0	\$0	\$0	\$244	\$0	\$381,150	\$0	\$381,150
TOTAL EXPENSES	\$7,861,848	\$9,408,806	\$11,292,275	\$12,412,105	\$11,746,311	\$11,412,362	\$13,498,714	\$13,448,854	\$12,764,045	\$12,725,956	\$12,022,416	\$12,635,052	\$0	\$141,228,543	(\$127,129)	\$141,101,414
00 TOTAL TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 TOTAL TRANSFERS OUT	\$702,186	\$0	\$9,370	\$0	\$72,497	\$3,600	\$0	\$361,789	\$0	\$0	\$231,397	\$651,445	\$0	\$2,032,284	\$0	\$2,032,284
00 TOTAL OTH SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,809	\$0	\$0	\$0	\$0	\$690,809	\$0	\$690,809
00 TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 TOTAL STAT CONTRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00 TOTAL OTH CONTRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER S/U	(\$702,186)	\$0	(\$9,370)	\$0	(\$72,497)	(\$3,600)	\$0	(\$361,789)	\$0	\$690,809	(\$231,397)	(\$651,445)	\$0	(\$1,341,475)	\$0	(\$1,341,475)
CHANGE IN ASSETS	(\$3,200,893)	\$16,910,851	\$208,550	\$789,428	\$6,072	\$87,388	(\$2,680,452)	\$1,043,656	\$37,000	(\$2,512,861)	\$37,000	\$139,551	\$0	\$17,223,030	\$5,099,722	\$22,322,752
CHANGE IN LIABILITIES	\$2,472,528	\$111,467	(\$2,408,443)	(\$611,260)	\$227,281	\$339,366	(\$522,571)	\$552,470	\$40,000	\$90,000	\$40,000	(\$68,800)	\$0	\$260,658	(\$5,627,444)	(\$5,366,786)
SUB-TOTAL CASH BAL	\$35,379,292	\$28,295,065	\$23,657,736	\$22,958,907	\$17,137,208	\$25,867,455	\$25,807,926	\$20,387,144	\$17,125,349	\$20,540,579	\$18,076,890	\$11,396,663	\$0	\$11,351,235	(\$3,268,701)	\$8,082,534
MISC ADJ TO G/L	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BAL *	\$35,379,292	\$28,295,065	\$23,657,736	\$22,958,907	\$17,137,208	\$25,867,455	\$25,807,926	\$20,387,144	\$17,125,349	\$20,540,579	\$18,076,890	\$11,396,663		\$11,351,235		\$8,082,534
9-10 Ending Cash Balance	\$35,379,292	\$28,295,065	\$23,657,736	\$22,958,907	\$17,137,208	\$25,867,455	\$25,807,926	\$20,387,144	\$17,125,349	\$20,540,579	\$18,076,890	\$11,396,663		\$11,351,235		\$8,082,534
8-09 Ending Cash Balance	\$25,380,835	\$25,320,669	\$23,493,845	\$23,340,488	\$20,062,130	\$29,667,881	\$28,440,413	\$23,890,193	\$18,338,395	\$26,037,300	\$24,020,725	\$13,008,815				
7-08 Ending Cash Balance	\$20,807,407	\$17,637,588	\$15,303,600	\$14,494,612	\$13,601,684	\$19,550,715	\$24,217,725	\$22,647,230	\$27,016,550	\$34,345,181	\$32,113,472	\$22,166,719		\$22,166,719		
6-07 Ending Cash Balance	\$15,758,859	\$15,544,177	\$12,455,374	\$13,738,798	\$11,372,832	\$21,669,709	\$23,756,263	\$27,698,853	\$24,620,090	\$27,070,529	\$28,352,633	\$20,246,341		\$20,246,341		
5-06 Ending Cash Balance	\$13,621,108	\$12,610,804	\$8,657,689	\$8,374,099	\$6,499,431	\$12,865,695	\$17,906,160	\$25,079,570	\$20,493,578	\$25,537,132	\$24,476,125	\$14,421,476		\$14,421,476		
4-05 Ending Cash Balance	\$9,764,062	\$10,130,803	\$7,057,152	\$22,958,907	\$17,137,208	\$25,867,455	\$25,807,926	\$19,167,449	\$15,073,259	\$18,768,681	\$21,714,885	\$12,656,138		\$12,656,138		
3-04 Ending Cash Balance	\$16,230,492	\$14,502,819	\$10,289,490	\$11,264,721	\$8,265,080	\$12,550,134	\$14,000,304	\$13,246,523	\$13,345,205	\$16,717,340	\$17,414,569	\$9,696,618		\$9,696,618		
2-03 Ending Cash Balance	\$11,489,830	\$9,909,961	\$4,880,844	\$1,780,923	\$1,863,409	\$6,455,894	\$7,709,860	\$9,132,877	\$11,983,076	\$16,835,868	\$17,195,376	\$10,624,693		\$10,624,693		
1-02 Ending Cash Balance	\$10,684,429	\$9,736,961	\$6,217,772	\$11,583,160	\$9,252,381	\$15,113,377	\$15,239,974	\$15,715,543	\$12,159,097	\$18,901,356	\$17,525,608	\$14,554,614		\$14,554,614		
0-01 Ending Cash Balance	\$8,001,760	\$3,911,282	\$5,454,375	\$1,858,701	\$1,858,701	\$8,654,239	\$9,244,964	\$12,122,851	\$12,935,342	\$17,907,299	\$17,368,991	\$12,839,772		\$12,839,772		
9-00 Ending Cash Balance	\$9,406,807	\$10,203,422	\$8,460,187	\$7,442,773	\$4,779,144	\$10,470,824	\$11,838,301	\$15,822,853	\$11,802,554	\$16,732,156	\$14,548,771	\$13,551,378		\$13,551,378		
8-99 Ending Cash Balance	\$10,463,320	\$10,055,218	\$6,375,257	\$6,086,785	\$5,063,220	\$10,682,769	\$10,176,990	\$15,769,511	\$12,657,252	\$17,467,668	\$14,561,107	\$11,370,240		\$11,370,240		
7-98 Ending Cash Balance	\$10,339,069	\$9,383,956	\$7,183,769	\$6,643,799	\$3,413,545	\$9,213,999	\$10,100,321	\$9,553,979	\$11,676,849	\$19,778,568	\$18,683,482	\$13,673,742		\$13,673,742		
6-97 Ending Cash Balance	\$9,469,017	\$9,970,376	\$6,735,038	\$5,631,312	\$4,360,152	\$10,012,068	\$14,116,248	\$15,731,396	\$14,106,374	\$19,780,566	\$15,386,071	\$12,831,619		\$12,831,619		
5-96 Ending Cash Balance	\$9,326,219	\$9,567,476	\$7,672,396	\$6,071,880	\$5,215,852	\$10,837,335	\$10,510,363	\$11,624,871	\$9,189,482	\$12,692,414	\$11,249,835	\$8,300,602		\$8,300,602		
4-95 Ending Cash Balance	\$10,681,134	\$10,377,377	\$8,464,555	\$6,501,008	\$5,100,310	\$10,466,465	\$9,930,326	\$9,934,093	\$8,166,283	\$10,599,916	\$10,069,062	\$8,196,629		\$8,196,629		
3-94 Ending Cash Balance	\$11,635,083	\$13,040,162	\$8,978,282	\$6,151,015	\$6,267,915	\$11,306,420	\$10,901,317	\$8,970,374	\$7,409,978	\$11,067,310	\$9,814,082	\$7,907,865		\$7,907,865		
2-93 Ending Cash Balance	\$4,584,157	\$5,239,617	\$4,545,976	\$2,870,550	\$2,063,142	\$7,035,437	\$6,555,123	\$7,714,206	\$6,993,477	\$11,969,978	\$10,939,774	\$9,793,374		\$9,793,374		
1-92 Ending Cash Balance	\$5,266,522	\$5,509,406	\$4,714,279	\$2,168,805	\$346,570	\$5,443,027	\$3,555,997	\$5,561,071	\$5,486,709	\$7,932,710	\$6,677,478	\$4,346,457		\$4,346,457		
0-91 Ending Cash Balance	\$6,875,359	\$6,935,080	\$6,107,174	\$4,495,112	\$2,869,614	\$7,714,981	\$6,910,311	\$7,143,295	\$7,466,662	\$9,406,191	\$7,847,893	\$6,184,187		\$6,184,187		
9-90 Ending Cash Balance	\$6,738,035	\$7,523,657	\$6,941,402	\$5,147,586	\$3,942,801	\$7,188,064	\$7,095,499	\$8,817,050	\$7,471,489	\$9,682,948	\$8,714,702	\$7,128,663		\$7,128,663		
8-89 Ending Cash Balance	\$5,451,550	\$4,968,776	\$4,350,151	\$3,441,137	\$1,702,313	\$4,477,135	\$5,362,662	\$6,087,651	\$5,145,062	\$7,559,405	\$7,091,675	\$5,766,577		\$5,766,577		
7-88 Ending Cash Balance	\$5,018,294	\$5,530,113	\$4,684,277	\$3,310,822	\$2,295,192	\$5,537,050	\$5,643,898	\$6,551,040	\$5,540,750	\$6,895,034	\$6,810,696	\$5,347,435		\$5,347,435		