

Monthly CashFlow Report
Historical Data
General Fund / Special Education

Date	Revenue	Expenditures	B A L A N C E		
			General	Special Education	Total
		Beginning:			\$5,090,355.43
Oct-07	1,188,779.81	2,194,854.56	3,291,513.20	792,767.48	4,084,280.68
Nov-07	4,687,239.38	2,160,807.87	5,434,643.32	1,176,068.87	6,610,712.19
Dec-07	2,446,285.21	1,979,223.54	5,835,600.04	1,242,173.82	7,077,773.86
Jan-08	1,170,545.79	2,107,325.08	5,068,245.59	1,072,748.98	6,140,994.57
Feb-08	1,330,809.64	2,293,193.08	4,312,244.05	866,367.08	5,178,611.13
Mar-08	1,845,682.50	2,139,074.87	4,128,180.87	757,037.89	4,885,218.76
Apr-08	1,325,014.34	2,285,114.85	3,329,717.86	595,400.39	3,925,118.25
May-08	4,538,174.71	2,222,860.00	5,215,105.10	1,025,327.86	6,240,432.96
Jun-08	2,564,953.92	2,067,694.56	5,672,018.73	1,065,673.59	6,737,692.32
Jul-08	1,394,876.71	1,629,362.20	5,564,777.43	938,429.40	6,503,206.83
Aug-08	1,461,202.67	1,621,356.12	5,477,346.93	865,706.45	6,343,053.38
Sep-08	1,453,586.51	2,000,009.05	5,052,222.18	744,408.66	5,796,630.84
Oct-08	1,338,184.60	2,324,027.35	4,246,405.09	564,383.00	4,810,788.09
Nov-08	4,379,583.99	2,217,394.69	5,976,579.47	996,397.92	6,972,977.39
Dec-08	2,691,017.95	2,418,823.95	6,174,932.00	1,070,239.39	7,245,171.39
Jan-09	1,225,883.99	2,495,087.04	5,101,831.20	874,137.14	5,975,968.34
Feb-09	1,710,136.83	2,339,994.20	4,631,788.36	714,322.61	5,346,110.97
Mar-09	1,540,740.38	2,239,606.27	4,081,885.65	565,359.43	4,647,245.08
Apr-09	1,542,087.39	2,191,829.43	3,564,549.41	432,953.63	3,997,503.04
May-09	4,989,040.93	2,461,476.96	5,497,126.47	1,027,940.54	6,525,067.01
Jun-09	2,593,054.52	2,363,334.41	5,616,420.91	1,138,366.21	6,754,787.12
Jul-09	1,134,932.90	1,850,208.39	5,026,473.58	1,013,038.05	6,039,511.63
Aug-09	1,728,460.04	1,671,020.46	5,199,232.35	897,718.86	6,096,951.21
Sep-09	1,262,805.56	2,306,508.35	4,273,288.32	779,960.10	5,053,248.42
Oct-09	1,540,841.93	2,223,205.70	3,744,785.96	626,098.69	4,370,884.65
Nov-09	4,578,690.34	2,415,816.67	5,434,302.76	1,099,455.56	6,533,758.32
Dec-09	2,896,308.49	2,488,356.65	5,782,087.35	1,159,622.81	6,941,710.16
Jan-10	1,467,904.65	2,242,268.12	5,204,804.40	962,542.29	6,167,346.69
Feb-10	2,367,951.55	2,361,495.03	5,098,262.88	1,075,540.33	6,173,803.21
Mar-10	1,564,601.40	2,406,366.31	4,324,704.97	1,007,333.33	5,332,038.30
Apr-10	1,583,454.74	2,389,518.28	3,600,813.92	925,160.84	4,525,974.76
May-10	4,919,094.26	2,470,965.37	5,509,159.90	1,464,943.75	6,974,103.65
Jun-10	2,940,863.24	2,572,223.66	6,017,451.79	1,325,291.44	7,342,743.23
Jul-10	1,562,988.75	1,811,763.70	5,721,667.22	1,372,301.06	7,093,968.28
Aug-10	1,366,195.11	1,822,911.25	5,421,808.32	1,215,443.82	6,637,252.14
Sep-10	1,460,412.62	2,380,711.07	4,805,058.74	911,894.95	5,716,953.69
Oct-10	1,255,231.73	2,528,414.83	3,865,253.60	578,516.99	4,443,770.59