

Monthly CashFlow Report
Historical Data
General Fund / Special Education

Date	Revenue	Expenditures	B A L A N C E		
			General	Special Education	Total
		Beginning:			\$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
Nov-10	5,602,101.84	3,257,515.59	5,505,092.89	1,283,263.95	6,788,356.84
Dec-10	2,527,116.10	2,570,713.35	5,872,035.78	872,723.81	6,744,759.59
Jan-11	1,420,491.55	2,303,383.77	5,293,830.88	568,036.49	5,861,867.37
Feb-11	2,301,138.72	2,439,042.88	5,137,173.77	586,789.44	5,723,963.21
Mar-11	1,348,410.67	2,530,296.83	4,273,655.29	268,421.76	4,542,077.05
Apr-11	2,001,114.36	2,361,849.17	3,977,763.31	203,578.93	4,181,342.24
May-11	5,029,964.69	2,518,921.24	5,931,888.02	760,497.67	6,692,385.69
Jun-11	3,216,855.72	2,109,107.88	6,864,920.27	935,213.26	7,800,133.53
Jul-11	1,133,092.14	2,034,884.30	6,176,239.50	722,101.87	6,898,341.37
Aug-11	1,835,756.47	1,711,812.35	6,234,629.55	787,655.94	7,022,285.49
Sep-11	1,064,919.19	2,434,352.13	5,128,689.43	524,163.12	5,652,852.55
Oct-11	1,698,704.02	2,370,058.36	4,659,258.82	322,239.39	4,981,498.21
Nov-11	5,540,684.06	2,401,167.02	7,237,302.29	883,712.96	8,121,015.25
Dec-11	2,440,887.86	2,383,837.85	7,309,692.99	868,372.27	8,178,065.26
Jan-12	1,006,399.08	2,318,560.94	6,361,879.81	504,023.59	6,865,903.40
Feb-12	1,861,619.31	2,358,052.44	6,074,248.71	295,221.56	6,369,470.27
Mar-12	1,394,527.56	2,324,642.48	5,324,386.21	114,969.14	5,439,355.35
Apr-12	1,717,685.51	2,290,725.24	4,918,500.91	(52,185.29)	4,866,315.62
May-12	5,292,046.55	3,248,584.54	6,457,883.10	451,894.53	6,909,777.63
Jun-12	2,703,405.94	2,004,016.67	6,835,987.14	773,179.76	7,609,166.90
Jul-12	1,255,624.58	1,688,483.08	6,493,528.50	682,779.90	7,176,308.40
Aug-12	1,732,622.55	1,746,227.62	6,441,182.78	721,520.55	7,162,703.33
Sep-12	1,140,856.45	2,350,729.30	5,493,898.43	458,932.05	5,952,830.48
Oct-12	1,532,212.31	2,429,301.90	4,881,932.55	173,808.34	5,055,740.89
Nov-12	5,596,078.71	2,646,279.65	7,310,751.68	694,788.27	8,005,539.95