

District Name:

WSCUHSD - Fund 01 & 06

ADOPTED BUDGET FISCAL YEAR: 2008/09
PROJECTED MONTHLY CASH FLOW
ADOPTED BUDGET FISCAL YEAR 2008/09

ADOPTED BUDGET FISCAL YEAR: DATA INPUT SECTION (PROJECTED)

Start with your projected actual cash balance on July 1

important

Revenue and expenditure totals should match the projected total budget per SAC'S Form 011

Enter your current working budget totals (projected total per Column D) in this column

Use this as a working tool to get "Total" to match "Budget" for revenues/expenditures/ other

Object No.	JUNE												Balancing Column
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
A. BEGINNING CASH	2,017,990	1,022,863	1,171,823	1,504,059	1,150,517	52,570	3,476,037	2,580,889	2,943,811	2,298,605	4,591,118	3,301,756	
B. REVENUES													
Revenue Limit Sources:													
State Aid (see "State Aid" tab)	89,288	987,633	1,075,014	624,161	650,707	654,263	683,694	1,030,124	539,555	504,331	509,768	768,563	8,117,101
Revenue Limit Sources:													
Property Taxes	79	-	-	-	-	3,742,391	-	-	2,894,298	(41,859)	438,899	7,033,807	7,033,807
Federal Revenue	677	15,189	133,043	84,323	42,341	13,151	194,298	(30,852)	11,457	101,372	95,316	317,577	977,891
Other State Revenue	53,639	-	67,100	434,821	11,532	104,775	144,278	316,552	170,158	64,327	49,163	433,275	1,849,620
Other Local Revenue	52,620	29,674	397,027	134,694	172,473	810,694	214,116	352,039	491,112	422,335	228,491	1,64,696	3,469,970
Interfund Transfer In	196,303	1,032,496	1,672,184	1,278,903	950,438	5,325,274	1,236,386	1,667,863	1,212,281	3,986,662	840,879	2,113,720	21,513,389
TOTAL REVENUES	74,517	153,218	966,852	957,902	968,699	1,018,257	972,122	967,237	980,979	953,005	1,002,557	1,447,271	10,462,617
C. EXPENDITURES													
Certificated Salaries	84,983	171,286	219,789	221,884	240,210	252,102	223,482	225,347	226,295	235,310	248,158	447,995	2,796,841
Classified Salaries	354,992	322,133	483,150	445,245	452,360	458,023	447,720	446,920	449,235	443,537	446,232	387,848	5,137,422
Employee Benefits	4,595	58,699	66,175	80,153	44,108	53,877	31,915	13,978	44,744	55,462	37,083	118,979	609,767
Books and Supplies	(5,237)	103,455	117,448	148,276	220,924	177,144	279,206	263,275	228,668	139,061	172,147	860,836	2,705,204
Svcs/Other Oper Exps	134,002	134,002	134,002	19,392	116,443	19,392	-	-	-	-	-	15,504	25,000
Capital Outlay	647,853	942,794	1,987,417	1,862,956	2,042,743	1,978,795	1,954,445	1,916,757	1,929,922	1,826,375	1,906,204	3,222,480	22,218,740
Other Outgo													
TOTAL EXPENDITURES	647,853	942,794	1,987,417	1,862,956	2,042,743	1,978,795	1,954,445	1,916,757	1,929,922	1,826,375	1,906,204	3,222,480	22,218,740
Net Change for the Year: Objects 9xxx	(64,140)	(49,704)	(72,135)	(101,134)	(86,276)	(19,107)	(103,789)	(489,710)	(15,800)	(115,570)	(37,866)	1,804,453	0
Revolving Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGES IN ASSETS	(64,140)	(49,704)	(72,135)	(101,134)	(86,276)	(19,107)	(103,789)	(489,710)	(15,800)	(115,570)	(37,866)	1,804,453	0
CHANGES IN LIABILITIES:													
(INCREASE)/DECREASE													
Accounts Payable/	607,717	(8,603)	75,314	(127,950)	(4,008)	(37,088)	282,186	(139,582)	(55,335)	(15,351)	263,207	(840,507)	0
Payroll/Due to Govt	-	(951)	(1,427)	(1,426)	524,711	2,481	(1,307)	2,746	(1,299)	(1,305)	(1,304)	(520,920)	0
Due to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE IN LIABILITIES	607,717	(9,554)	73,887	(129,376)	520,704	(34,606)	280,878	(122,107)	(56,634)	(16,656)	261,903	(1,376,156)	0
AUDIT ADJUSTMENTS													
NET INCREASE (DECREASE) IN CASH FROM CHANGES IN ASSETS, LIABILITIES AND AUDIT ADJUSTMENTS	(543,577)	59,258	647,470	230,510	(5,642)	76,988	(177,089)	611,817	72,434	132,226	(224,037)	(880,358)	(0)
NET CHANGE IN CASH: INCREASE/(DECREASE)	(995,127)	148,960	332,236	(353,542)	(1,097,946)	3,423,467	(895,148)	362,922	(643,206)	2,292,513	(1,289,363)	(1,989,118)	(705,351)
F-1 CASH BALANCE AT MONTH-END	1,022,863	1,171,823	1,504,059	1,150,517	52,570	3,476,037	2,580,889	2,943,811	2,298,605	4,591,118	3,301,756	1,312,638	
F-2 CASH BALANCE AT YEAR-END													1,312,638

ACTUAL MONTHLY CASH FLOW
(Note: projected amounts may be required June 2008)

District Name:
WSCURSD - Fund 01 & 06

Current Fiscal Year Ending June 30, 2008

SOURCE OF ACTUAL MONTHLY DATA: SCHOOL DISTRICT MONTHLY FINANCIAL REPORT, "MONTHLY INCOME/EXPENDITURES" COLUMN

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Actual Totals for the Prior Fiscal Year (per Unaudited Report—cash is adjusted through section D below)
A. BEGINNING CASH	2,713,403	2,949,002	3,094,115	2,413,148	2,063,871	953,998	4,331,841	3,480,746	3,701,331	3,068,489	5,326,122	4,037,358	
B. REVENUES													
Revenue Limit Sources:													
State Aid (see "State Aid" tab)	1,146,189	1,049,434	90,970	663,218	691,425	695,203	726,476	1,094,584	573,317	535,889	541,666	816,656	8,625,025
Revenue Limit Sources:													
Property Taxes	78	-	-	-	-	3,669,010	-	-	-	2,837,546	(41,039)	430,293	6,895,889
8100-8299	799	17,938	157,123	99,585	50,004	15,532	229,465	(36,436)	13,531	119,719	112,568	375,058	1,154,885
Federal Revenue	247,850	-	69,534	430,598	11,930	108,577	149,514	135,774	1,76,332	66,661	50,947	448,997	1,916,734
8300-8599	54,934	30,979	414,492	140,619	180,060	846,356	223,535	367,525	512,715	440,914	238,543	171,941	3,622,613
8600-8792	-	-	-	905	73,386	-	-	-	-	-	-	(9,291)	65,000
8900-8999	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,449,849	1,098,351	732,119	1,354,925	1,006,825	5,334,678	1,328,989	1,561,446	1,275,895	4,000,730	902,685	2,233,653	22,280,147
C. EXPENDITURES													
Certificated Salaries	74,241	152,650	963,266	954,349	965,106	1,014,481	968,516	963,650	977,341	949,470	998,839	1,441,903	10,423,811
2000-2999	87,321	175,998	225,836	227,988	246,818	259,038	231,546	232,521	241,783	254,985	240,319	287,784	2,873,784
Classified Salaries	352,923	320,256	480,334	442,650	449,723	455,354	445,111	444,316	446,617	440,952	443,578	385,588	5,107,480
3000-3999	7,426	94,868	106,950	129,541	71,285	87,074	51,581	22,591	72,313	89,636	59,933	192,290	985,487
4000-4999	(5,780)	114,183	129,627	163,652	243,833	195,513	308,159	290,575	252,380	153,481	189,997	950,100	2,985,719
Books and Supplies	-	-	-	16,533	-	-	-	-	-	-	-	-	43,526
5000-5999	154,542	154,542	154,542	134,291	134,291	22,364	-	-	-	-	-	(64,529)	555,753
Sves/Other Oper Exps	670,673	1,012,497	2,060,555	1,934,712	2,111,057	2,033,823	2,002,996	1,952,678	1,981,172	1,875,322	1,947,412	3,392,664	22,975,560
6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7000-7999	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	670,673	1,012,497	2,060,555	1,934,712	2,111,057	2,033,823	2,002,996	1,952,678	1,981,172	1,875,322	1,947,412	3,392,664	22,975,560

	June: Enter all accruals affecting year-end cash per Monthly Financial Report												Net Change for the Year: Objects 9xxx	
D-1 CHANGES IN CURRENT ASSETS:														
INCREASE/DECREASE														
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-9299	(64,140)	(49,704)	(721,357)	(101,134)	(86,276)	(19,107)	(103,789)	(489,710)	(15,800)	(115,570)	(37,866)	1,804,453	0	
Accounts Receivable	-	-	-	-	(428,786)	(23,275)	-	-	-	-	-	452,061	(0)	
9310-9319	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	932X	-	-	-	-	-	-	-	-	-	-	-	-	
9330	(64,140)	(49,704)	(721,357)	(101,134)	(515,062)	(42,382)	(103,789)	(489,710)	(15,800)	(115,570)	(37,866)	2,256,514	0	
Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CHANGES IN ASSETS	(64,140)	(49,704)	(721,357)	(101,134)	(515,062)	(42,382)	(103,789)	(489,710)	(15,800)	(115,570)	(37,866)	2,256,514	0	
D-2 CHANGES IN LIABILITIES:														
INCREASE/DECREASE														
Accounts Payable/	9500-9599	(8,603)	75,314	(127,950)	(4,008)	(37,088)	282,186	(139,582)	(55,335)	(15,351)	263,207	(840,507)	(0)	
Payroll/Due to Govt	9610	(951)	(1,427)	(1,426)	524,711	2,481	(1,307)	2,746	(1,299)	(1,305)	(1,304)	(520,920)	(0)	
Due to Other Funds	9615	-	-	-	-	-	-	-	-	-	-	-	-	
Temporary Loans	9641	-	-	-	-	-	-	-	-	-	-	-	-	
TRAN Payable	9650-9659	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	97xx	(9,554)	73,887	(129,376)	520,704	(34,606)	280,878	(122,107)	(56,634)	(16,656)	261,903	(1,376,156)	0	
TOTAL CHANGE IN LIABILITIES	607,717	(9,554)	73,887	(129,376)	520,704	(34,606)	280,878	(122,107)	(56,634)	(16,656)	261,903	(1,376,156)	0	
D-3 AUDIT ADJUSTMENTS														
NET INCREASE (DECREASE) IN CASH FROM CHANGES IN ASSETS, LIABILITIES AND AUDIT ADJUSTMENTS	(543,577)	59,258	647,470	230,510	(5,642)	76,988	(177,089)	611,817	72,434	132,226	(224,037)	(880,358)	(0)	
NET CHANGE IN CASH:	235,599	145,113	(680,966)	(349,277)	(1,109,873)	3,377,843	(851,096)	220,585	(632,842)	2,257,633	(1,268,764)	(2,039,368)	(695,414)	
INCREASE/(DECREASE)	2,949,002	3,094,115	2,413,148	2,063,871	953,998	4,331,841	3,480,746	3,701,331	3,068,489	5,326,122	4,037,358	2,017,990		
F-1 CASH BALANCE AT MONTH-END														
F-2 CASH BALANCE AT YEAR-END														