Cash Flow Projection - General Fund

Estacada SD 108

Actuals through August 2026 and Projections through June 2027

	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	FY2027 Year-End Projected	FY2027 Annual Budget	Variance
Beginning Fund Balance	**$3,518,873**	**$8,827,435**	**$9,719,689**	**$8,881,231**	**$7,845,250**	**$14,967,418**	**$15,026,286**	**$14,342,372**	**$13,879,597**	**$13,033,748**	**$12,119,060**	**$11,648,781**	**$3,518,871**	**$5,600,000**	
Revenue:															
Local Sources	$44,550	$4,004	$81,629	$90,338	$8,133,068	$1,172,175	$281,289	$174,296	$374,163	$159,035	$137,036	$354,309	**$11,005,891**	**$11,078,800**	$-72,909
Intermediate Sources	$0	$0	$1,292	$3,102	$723	$2,167	$0	$375,881	$1,585	$573	$0	$386,531	**$771,855**	**$815,000**	$-43,145
State Sources	$6,049,212	$3,022,792	$3,056,924	$3,056,923	$3,057,060	$3,057,079	$3,051,180	$3,065,131	$3,058,210	$3,057,965	$3,760,741	$206,173	**$37,499,389**	**$36,838,162**	$661,227
Federal Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	$0
Other Sources	$2,028,656	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,028,658**	**$251,102**	$1,777,556
Total Revenues	**$8,122,418**	**$3,026,796**	**$3,139,845**	**$3,150,363**	**$11,190,851**	**$4,231,421**	**$3,332,469**	**$3,615,308**	**$3,433,958**	**$3,217,573**	**$3,897,777**	**$947,013**	**$51,305,793**	**$48,983,064**	**$2,322,729**
Expense:															
Salaries	$490,915	$448,186	$1,539,362	$1,586,942	$1,584,665	$1,572,602	$1,574,498	$1,553,785	$1,552,225	$1,572,175	$1,558,013	$3,882,873	**$18,916,241**	**$18,906,198**	$10,043
Associated Payroll Costs	$274,482	$242,212	$953,761	$994,195	$965,322	$967,112	$979,145	$962,080	$973,759	$984,530	$976,486	$2,322,322	**$11,595,406**	**$11,602,309**	$-6,903
Purchased Services	$1,253,174	$1,289,610	$1,291,498	$1,360,432	$1,386,621	$1,377,101	$1,388,101	$1,449,134	$1,428,855	$1,463,040	$1,447,757	$1,548,333	**$16,683,657**	**$17,029,814**	$-346,157
Supplies and Materials	$164,307	$127,128	$162,800	$155,297	$105,378	$79,526	$68,400	$104,406	$113,261	$99,405	$145,680	$145,102	**$1,470,692**	**$1,432,462**	$38,230
Capital Outlay	$0	$0	$829	$1,912	$150	$142	$502	$0	$2,082	$6,846	$8,439	$4,485	**$25,388**	**$25,750**	$-362
Other Objects	$630,978	$27,406	$27,848	$22,076	$26,547	$6,888	$5,736	$8,679	$-3,216	$17,179	$13,383	$11,787	**$795,291**	**$802,009**	$-6,718
Transfers	$0	$0	$2,205	$65,489	$0	$169,181	$0	$0	$212,840	$-10,915	$218,298	$492,902	**$1,150,000**	**$1,150,000**	$0
Other Uses of Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$3,634,522**	$-3,634,522
Total Expenses	**$2,813,856**	**$2,134,542**	**$3,978,303**	**$4,186,344**	**$4,068,683**	**$4,172,553**	**$4,016,383**	**$4,078,083**	**$4,279,807**	**$4,132,261**	**$4,368,056**	**$8,407,805**	**$50,636,675**	**$54,583,064**	**$-3,946,389**
Cash Flow Summary:															
Revenues (Cash In)	$8,122,418	$3,026,796	$3,139,845	$3,150,363	$11,190,851	$4,231,421	$3,332,469	$3,615,308	$3,433,958	$3,217,573	$3,897,777	$947,013	**$51,305,793**	**$48,983,064**	$2,322,729
Expenses (Cash Out)	$2,813,856	$2,134,542	$3,978,303	$4,186,344	$4,068,683	$4,172,553	$4,016,383	$4,078,083	$4,279,807	$4,132,261	$4,368,056	$8,407,805	**$50,636,675**	**$54,583,064**	$-3,946,389
Net Cash Flow	**$5,308,562**	**$892,254**	**-$838,458**	**-$1,035,981**	**$7,122,168**	**$58,868**	**-$683,914**	**-$462,775**	**-$845,849**	**-$914,688**	**-$470,279**	**-$7,460,792**	**$669,118**	**-$5,600,000**	**$6,269,118**
Ending Fund Balance	**$8,827,435**	**$9,719,689**	**$8,881,231**	**$7,845,250**	**$14,967,418**	**$15,026,286**	**$14,342,372**	**$13,879,597**	**$13,033,748**	**$12,119,060**	**$11,648,781**	**$4,187,989**	**$4,187,989**	**$0**	