

Cash Flow Projection - General Fund

Estacada SD 108

Actuals through September 2026 and Projections through June 2027



	July Actual	August Actual	September Actual	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	\$3,498,781	\$8,807,343	\$9,743,665	\$9,015,532	\$7,979,551	\$15,101,719	\$15,160,587	\$14,476,673	\$14,013,898	\$13,168,049	\$12,253,361	\$11,783,082	\$3,498,778	\$5,600,000	
Revenue:															
Local Sources	\$44,550	\$48,072	\$90,572	\$90,338	\$8,133,068	\$1,172,175	\$281,289	\$174,296	\$374,163	\$159,035	\$137,036	\$354,309	\$11,058,903	\$11,078,800	\$-19,897
Intermediate Sources	\$0	\$0	\$0	\$3,102	\$723	\$2,167	\$0	\$375,881	\$1,585	\$573	\$0	\$386,531	\$770,563	\$815,000	\$-44,437
State Sources	\$6,049,212	\$3,022,792	\$3,022,792	\$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	\$37,465,257	\$36,838,162	\$627,095
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	\$3,070,864	\$3,113,364	\$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	\$51,323,381	\$48,983,064	\$2,340,317
Expense:															
Salaries	\$490,915	\$448,186	\$1,576,526	\$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	\$18,953,405	\$18,906,198	\$47,207
Associated Payroll Costs	\$274,482	\$242,212	\$834,358	\$994,195	\$965,322	\$967,112	\$979,145	\$962,080	\$973,759	\$984,530	\$976,486	\$2,322,322	\$11,476,003	\$11,602,309	\$-126,306
Purchased Services	\$1,253,174	\$1,289,610	\$1,274,229	\$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	\$16,666,388	\$17,029,814	\$-363,426
Supplies and Materials	\$164,307	\$127,128	\$142,605	\$155,297	\$105,378	\$79,526	\$68,400	\$104,406	\$113,261	\$99,405	\$145,680	\$145,102	\$1,450,497	\$1,432,462	\$18,035
Capital Outlay	\$0	\$0	\$0	\$1,912	\$150	\$142	\$502	\$0	\$2,082	\$6,846	\$8,439	\$4,485	\$24,559	\$25,750	\$-1,191
Other Objects	\$630,978	\$27,406	\$13,778	\$22,076	\$26,547	\$6,888	\$5,736	\$8,679	\$-3,216	\$17,179	\$13,383	\$11,787	\$781,222	\$802,009	\$-20,787
Transfers	\$0	\$0	\$0	\$65,489	\$0	\$169,181	\$0	\$0	\$212,840	\$-10,915	\$218,298	\$492,902	\$1,147,795	\$1,150,000	\$-2,205
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	\$3,841,497	\$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	\$50,499,869	\$54,583,064	\$-4,083,195
Cash Flow Summary:															
Revenues (Cash In)	\$8,122,418	\$3,070,864	\$3,113,364	\$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	\$51,323,381	\$48,983,064	\$2,340,317
Expenses (Cash Out)	\$2,813,856	\$2,134,542	\$3,841,497	\$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	\$50,499,869	\$54,583,064	\$-4,083,195
Net Cash Flow	\$5,308,562	\$936,322	-\$728,133	-\$1,035,981	\$7,122,168	\$58,868	-\$683,914	-\$462,775	-\$845,849	-\$914,688	-\$470,279	-\$7,460,792	\$823,512	-\$5,600,000	\$6,423,512
Ending Fund Balance	\$8,807,343	\$9,743,665	\$9,015,532	\$7,979,551	\$15,101,719	\$15,160,587	\$14,476,673	\$14,013,898	\$13,168,049	\$12,253,361	\$11,783,082	\$4,322,290	\$4,322,290	\$0	