Cash Flow Projection - General Fund

Estacada SD 108

Actuals through October 2026 and Projections through June 2027

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	July Actual	August Actual	September Actual	October Actual	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**	**$9,073,476**	**$8,027,384**	**$15,149,552**	**$15,208,420**	**$14,524,506**	**$14,061,731**	**$13,207,117**	**$12,281,514**	**$11,811,235**	**$3,498,779**	**$5,600,000**	
Revenue:															
Local Sources	$44,550	$48,072	$134,743	$70,769	$8,133,068	$1,172,175	$281,289	$174,296	$374,163	$159,035	$137,036	$354,309	**$11,083,506**	**$11,078,800**	$4,706
Intermediate Sources	$0	$0	$0	$1,937	$723	$2,167	$0	$375,881	$1,585	$573	$0	$386,531	**$769,398**	**$815,000**	$-45,602
State Sources	$6,049,212	$3,022,792	$3,022,792	$3,022,792	$3,057,060	$3,057,079	$3,051,180	$3,065,131	$3,058,210	$3,057,965	$3,760,741	$206,173	**$37,431,126**	**$36,838,162**	$592,964
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	**$2,028,657**	**$251,102**	$1,777,555
Total Revenues	**$8,122,418**	**$3,070,864**	**$3,157,535**	**$3,095,498**	**$11,190,851**	**$4,231,421**	**$3,332,469**	**$3,615,308**	**$3,433,958**	**$3,217,573**	**$3,897,777**	**$947,013**	**$51,312,687**	**$48,983,064**	**$2,329,623**
Expense:															
Salaries	$490,915	$448,186	$1,576,526	$1,612,122	$1,584,665	$1,572,602	$1,574,498	$1,553,785	$1,552,225	$1,572,175	$1,558,013	$3,882,873	**$18,978,584**	**$18,906,198**	$72,386
Associated Payroll Costs	$274,482	$242,212	$834,358	$972,492	$965,322	$967,112	$979,145	$962,080	$973,759	$984,530	$976,486	$2,322,322	**$11,454,301**	**$11,602,309**	$-148,008
Purchased Services	$1,253,174	$1,289,610	$1,264,648	$1,409,752	$1,386,621	$1,377,101	$1,388,101	$1,449,134	$1,428,855	$1,463,040	$1,447,757	$1,548,333	**$16,706,126**	**$17,029,814**	$-323,688
Supplies and Materials	$164,307	$127,128	$138,413	$129,405	$105,378	$79,526	$68,400	$104,406	$113,261	$99,405	$145,680	$145,102	**$1,420,413**	**$1,432,462**	$-12,049
Capital Outlay	$0	$0	$0	$0	$150	$142	$502	$0	$2,082	$6,846	$8,439	$4,485	**$22,647**	**$25,750**	$-3,103
Other Objects	$630,978	$27,406	$13,779	$17,820	$26,547	$6,888	$5,736	$8,679	$5,549	$17,179	$13,383	$11,787	**$785,730**	**$802,009**	$-16,279
Transfers	$0	$0	$0	$0	$0	$169,181	$0	$0	$212,840	$0	$218,298	$492,902	**$1,093,221**	**$1,150,000**	$-56,779
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**	**$3,827,724**	**$4,141,590**	**$4,068,683**	**$4,172,553**	**$4,016,383**	**$4,078,083**	**$4,288,572**	**$4,143,176**	**$4,368,056**	**$8,407,805**	**$50,461,023**	**$54,583,064**	**$-4,122,041**
Cash Flow Summary:															
Revenues (Cash In)	$8,122,418	$3,070,864	$3,157,535	$3,095,498	$11,190,851	$4,231,421	$3,332,469	$3,615,308	$3,433,958	$3,217,573	$3,897,777	$947,013	**$51,312,687**	**$48,983,064**	$2,329,623
Expenses (Cash Out)	$2,813,856	$2,134,542	$3,827,724	$4,141,590	$4,068,683	$4,172,553	$4,016,383	$4,078,083	$4,288,572	$4,143,176	$4,368,056	$8,407,805	**$50,461,023**	**$54,583,064**	$-4,122,041
Net Cash Flow	**$5,308,562**	**$936,322**	**-$670,189**	**-$1,046,092**	**$7,122,168**	**$58,868**	**-$683,914**	**-$462,775**	**-$854,614**	**-$925,603**	**-$470,279**	**-$7,460,792**	**$851,664**	**-$5,600,000**	**$6,451,664**
Ending Fund Balance	**$8,807,343**	**$9,743,665**	**$9,073,476**	**$8,027,384**	**$15,149,552**	**$15,208,420**	**$14,524,506**	**$14,061,731**	**$13,207,117**	**$12,281,514**	**$11,811,235**	**$4,350,443**	**$4,350,443**	**$0**	

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