

FCMAT prepared cash flow percentages
based on 2003/04 FUSD cash flow worksheet

	Object	July	August	September	October	November	December	January
ACTUALS THRU MONTH OF								
A. BEGINNING CASH	9110	27,362,846	36,471,623	37,637,645	17,503,315	-1,591,308	-3,298,746	17,149,796
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	80,426	0	0	0	0	17,601,586	16,634,912
		0.11%	0.00%	0.00%	0.00%	0.00%	23.41%	22.13%
State Aid	8010-8019	16,890,730	32,607,858	21,893,569	21,893,569	21,893,569	21,733,383	22,053,755
		6.43%	12.42%	8.34%	8.34%	8.34%	8.28%	8.40%
Other	8080-8099							
Federal Revenues	8100-8299	1,250,386	1,453,973	1,440,747	1,647,050	2,471,895	109,967	18,526,955
		2.32%	2.70%	2.68%	3.06%	4.59%	0.20%	34.41%
Other State Revenues	8300-8599	3,321,748	6,871,094	4,987,323	5,131,078	8,216,894	15,165,270	9,446,334
		2.97%	6.14%	4.46%	4.59%	7.35%	13.56%	8.44%
Other Local Revenues	8600-8799	320,874	94,971	888,946	451,102	481,422	459,760	446,008
		5.20%	1.54%	14.42%	7.32%	7.81%	7.46%	7.23%
Interfund Transfers In	8910-8929	2,494,388	0	7,328,835	333,229	16,486,131	14,479,655	5,084,969
		4.51%	0.00%	13.26%	0.60%	29.83%	26.20%	9.20%
All Other Financing Sources	8931-8979	0	0	0	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Receipts/Non-Revenue		0	0	0	0	0	0	0
TOTAL RECEIPTS		24,358,552	41,027,896	36,539,420	29,456,028	49,549,911	69,549,621	72,192,933
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	2,525,661	17,002,523	26,489,943	27,930,022	25,120,402	23,899,326	25,538,548
		0.91%	6.14%	9.57%	10.09%	9.08%	8.63%	9.23%
Classified Salaries	2000-2999	3,520,356	5,244,458	6,465,690	6,602,735	6,960,754	7,508,703	7,172,383
		4.38%	6.52%	8.04%	8.21%	8.66%	9.34%	8.92%

February	March	April	May	June	Total
13,052,347	22,215,867	37,081,097	34,199,182	33,646,331	27,362,846
983,423	537,723	16,498,613	20,289,686	2,546,842	75,173,211
1.31%	0.72%	21.95%	26.99%	3.39%	100.00%
41,441,300	20,720,655	20,720,651	20,720,651	0	262,569,690
15.78%	7.89%	7.89%	7.89%	0.00%	100.00%
					0
1,597,795	11,247,946	2,252,271	4,662,426	7,174,810	53,836,221
2.97%	20.89%	4.18%	8.66%	13.33%	100.00%
7,630,470	30,748,757	9,009,924	4,818,662	6,516,631	111,864,185
6.82%	27.49%	8.05%	4.31%	5.83%	100.00%
441,554	1,331,391	350,796	374,772	524,190	6,165,786
7.16%	21.59%	5.69%	6.08%	8.50%	100.00%
4,111,006	1,847,234	688,063	918,523	1,497,134	55,269,167
7.44%	3.34%	1.24%	1.66%	2.71%	100.00%
0	0	0	0	1,502,341	1,502,341
0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
0	0	0	0	0	0
56,205,548	66,433,706	49,520,318	51,784,720	19,761,948	566,380,601
25,787,415	27,883,716	25,064,630	27,312,651	22,227,922	276,782,760
9.32%	10.07%	9.06%	9.87%	8.03%	100.00%
6,725,534	6,577,336	7,173,085	6,771,983	9,683,392	80,406,411
8.36%	8.18%	8.92%	8.42%	12.04%	100.00%

12,258,662	10,508,563	12,615,411	11,549,855	16,960,907	128,239,144
9.56%	8.19%	9.84%	9.01%	13.23%	100.00%
4,927,467	5,697,615	7,225,122	4,734,774	11,013,411	60,534,657
8.14%	9.41%	11.94%	7.82%	18.19%	100.00%
353,713	831,314	576,808	845,157	1,802,331	5,477,312
6.46%	15.18%	10.53%	15.43%	32.91%	100.00%
91,396	196,280	95,454	746,498	164,443	2,609,698
3.50%	7.52%	3.66%	28.60%	6.30%	100.00%
500,000	500,000	500,000	500,000	500,000	48,788,945
1.02%	1.02%	1.02%	1.02%	1.02%	100.00%
10	10	30	0	0	809,365
0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
142,505	216,694	118,097	175,069	249,102	1,928,695
50,786,702	52,411,528	53,368,637	52,635,987	62,601,509	605,576,988
3,793,798	921,607	1,085,353	463,019	1,134,577	50,412,320
7.53%	1.83%	2.15%	0.92%	2.25%	100.00%
49,124	78,556	118,948	164,603	84,773	46,722,204
0.11%	0.17%	0.25%	0.35%	0.18%	100.00%
3,744,674	843,051	966,405	298,416	1,049,804	3,690,116
9,163,520	14,865,229	-2,881,915	-552,851	-41,789,756	-35,506,271
22,215,867	37,081,097	34,199,182	33,646,331	-8,143,425	-8,143,425