

First Interim
2008/09 INTERIM REPORT
General Fund Cashflow Worksheet

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	4,632,837	4,859,462	3,725,272	3,083,916	2,171,549	6,535,851	6,303,897	6,398,897	5,331,897	4,314,897	5,347,897	5,130,897		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	202,675	202,675
Other State Revenues	8300-8599	-	-	1,500	24,569	-	-	-	-	-	-	-	-	110,152	136,221
Other Local Revenues	8600-8799	(575)	111,653	20,839	49,889	5,597,947	1,250,000	1,250,000	-	-	2,700,000	1,350,000	1,350,000	2,396,945	16,076,698
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	10,495	-	10,495
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		(575)	111,653	22,339	74,458	5,597,947	1,250,000	1,250,000	-	-	2,700,000	1,350,000	1,360,495	2,709,772	16,426,089
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	56,082	92,595	331,460	351,611	360,000	360,000	360,000	360,000	360,000	360,000	360,000	503,818	-	3,855,566
Classified Salaries	2000-2999	196,753	198,729	277,404	236,535	215,000	215,000	215,000	215,000	215,000	215,000	215,000	269,490	-	2,683,911
Employee Benefits	3000-3999	132,840	142,552	176,150	161,930	180,000	180,000	180,000	192,000	192,000	192,000	192,000	256,834	-	2,178,306
Supplies and Services	4000-5999	154,651	212,249	208,752	406,545	450,000	450,000	400,000	300,000	250,000	800,000	800,000	800,000	1,985,793	7,217,990
Capital Outlays	6000-6599	-	-	3,982	-	-	100,000	-	-	-	100,000	-	-	125,018	329,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
Interfund Transfers Out	7600-7629	-	-	-	-	-	176,954	-	-	-	-	-	137,335	-	314,289
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		540,326	646,125	997,748	1,156,621	1,205,000	1,481,954	1,155,000	1,067,000	1,017,000	1,667,000	1,567,000	1,967,477	2,126,811	16,595,062
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		1,396,767	96,669	279,599	101,326	13,492	-								1,887,853
Accounts Payable		629,241	696,387	(54,454)	(68,470)	42,137	-								1,244,841
TOTAL PRIOR YEAR TRANSACTIONS		767,526	(599,718)	334,053	169,796	(28,645)	-	-	-	-	-	-	-	-	643,012
E. NET INCREASE/DECREASE															
(B - C + D)		226,625	(1,134,190)	(641,356)	(912,367)	4,364,302	(231,954)	95,000	(1,067,000)	(1,017,000)	1,033,000	(217,000)	(606,982)	582,961	474,039
F. ENDING CASH (A + E)		4,859,462	3,725,272	3,083,916	2,171,549	6,535,851	6,303,897	6,398,897	5,331,897	4,314,897	5,347,897	5,130,897	4,523,915		
G. ENDING CASH, PLUS ACCRUALS															5,106,876