

2012-2013 First Interim
General Fund Cashflow Worksheet

Year-1 (2012-13)																
	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL	
ACTUALS THRU MONTH OF (Enter Month Name):		November-12														
A. BEGINNING CASH		9110	613,723	2,475,542	2,945,578	3,375,253	2,871,218	2,403,258	2,586,804	2,456,429	2,959,016	1,596,353	1,357,894	803,955		
B. RECEIPTS																
Revenue Limit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	63,361	63,361	
Other State Revenues	8300-8599	-	186,616	1,392,016	428,428	817,494	1,080,363	1,025,781	1,641,471	-	587,831	563,445	-	4,802,294	12,525,739	
Other Local Revenues	8600-8799	7,698	172,871	79,385	52,832	53,256	77,346	252,312	193,454	156,918	30,605	36,048	37,088	1,037,034	2,186,847	
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	175,587	175,587	
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Receipts/Non-Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RECEIPTS			7,698	359,487	1,471,401	481,260	870,750	1,157,709	1,278,093	1,834,925	156,918	618,436	599,493	212,675	5,902,689	14,951,534
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	39,548	300,926	309,144	301,209	314,579	307,546	312,193	298,024	306,832	309,258	305,809	80,824	34,176	3,220,068	
Classified Salaries	2000-2999	226,595	262,754	254,576	250,577	259,970	238,050	233,006	271,750	258,355	261,605	233,513	157,967	29,644	2,938,362	
Employee Benefits	3000-3999	151,618	203,383	207,766	197,888	232,597	235,857	211,354	208,819	227,360	207,119	209,676	187,909	44,494	2,525,840	
Books and Supplies	4000-4999	20,959	68,348	89,288	121,458	72,148	145,736	86,862	90,226	78,364	62,891	131,628	146,210	64,468	1,178,586	
Services	5000-5999	53,325	155,448	231,151	94,574	189,285	71,155	274,601	373,912	309,099	345,047	291,047	288,309	145,916	2,822,869	
Capital Outlays	6000-6599	-	-	-	-	-	-	20,000	-	32,455	14,100	20,000	-	20,000	106,555	
Other Outgo	7000-7499	-	200	-	-	-	-	726,254	-	-	-	-	366,009	1,463,838	2,556,301	
Interfund Transfers Out	7600-7629	-	-	-	250,000	-	-	-	-	-	-	-	-	233,946	483,946	
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Disbursements/Non Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DISBURSEMENTS			492,045	991,059	1,091,925	1,215,706	1,068,579	998,344	1,864,270	1,242,731	1,212,465	1,200,020	1,191,673	1,461,174	1,802,536	15,832,527
D. PRIOR YEAR TRANSACTIONS																
Assets																
Cash Not in Treasury	9111-9199	180	(79,731)	(2,646)	76,229	123	18,162	7,522	6,912	333	(1,589)	(2,935)	-	-	(0)	
Accounts Receivable	9200-9299	3,749,294	2,667,301	116,669	1,019	74,522	32,171	14,073	34,996	26,693	193,643	167,136	-	13,752	(1)	
Due From Other Funds	9310	10,926	(10,926)	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenditures	9330	-	-	10,056	-	-	800	-	-	-	-	-	-	-	-	
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL ASSETS			3,760,400	2,576,644	124,079	77,248	74,645	51,133	21,595	41,908	27,026	192,054	164,201	-	13,752	7,124,686
Liabilities																
Accounts Payable	9500-9599	196,981	709,287	123,002	125	222,697	159,460	(584,286)	190,773	235,927	-	-	-	-	1	
Due to Other Funds	9610	1,008,999	917,824	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	(1,000,000)	-	1,000,000	
Deferred Revenues	9650	7,165	-	-	-	100	-	-	-	-	-	-	-	-	-	
SUBTOTAL LIABILITIES			1,213,145	1,627,111	123,002	125	222,797	159,460	(584,286)	190,773	235,927	-	-	(1,000,000)	-	2,188,054
Nonoperating																
Suspense Clearing	9910-9999	201,089	(152,075)	(49,121)	(153,287)	121,978	(132,508)	150,079	(59,258)	98,215	(151,071)	125,960	(103,857)	-	-	
TOTAL PRIOR YEAR TRANSACTIONS			2,346,166	1,101,607	50,199	230,411	(270,130)	24,181	455,802	(89,607)	(307,116)	343,125	38,241	1,103,857	13,752	5,040,488
E. NET INCREASE/DECREASE (B - C + D)			1,861,819	470,035	429,675	(504,035)	(467,959)	183,546	(130,375)	502,587	(1,362,663)	(238,459)	(553,939)	(144,642)	4,113,905	4,159,495
F. ENDING CASH (A + E)			2,475,542	2,945,578	3,375,253	2,871,218	2,403,258	2,586,804	2,456,429	2,959,016	1,596,353	1,357,894	803,955	659,313	-	-
G. ENDING CASH, PLUS ACCRUALS																4,773,218