2012-2013 Second Interim
General Fund Cashflow Worksheet

Year-1 (2012-13)	Object	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr`	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF	Feb-13															
A. BEGINNING CASH	9110	613,723	613,723	2,475,362	2,942,744	3,372,420	2,868,565	2,403,257	2,413,183	3,231,640	1,490,904	1,469,498	1,365,592	1,440,967		
B. RECEIPTS																
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	63,361	-	63,361
Other State Revenues	8300-8599	-	-	186,616	1,392,016	428,428	817,494	1,056,555	1,820,797	104,935	786,936	740,319	-	-	5,191,643	12,525,739
Other Local Revenues	8600-8799	-	7,517	170,220	79,385	53,013	55,907	78,449	260,189	201,494	335,335	24,620	53,344	527,509	432,660	2,279,642
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	28,691	-	2,195	4,407	140,294	175,587
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		-	**7,517**	**356,836**	**1,471,401**	**481,441**	**873,401**	**1,135,004**	**2,080,986**	**306,429**	**1,150,962**	**764,939**	**55,538**	**595,277**	**5,764,597**	**15,044,329**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	-	39,548	300,926	309,144	301,209	314,579	305,314	293,017	309,855	329,901	311,861	251,688	137,329	49,091	3,253,461
Classified Salaries	2000-2999	-	226,595	262,754	254,576	250,577	259,970	255,217	232,670	244,044	245,249	247,775	190,090	178,048	89,551	2,937,116
F	3000-3999	-	151,618	203,383	206,005	197,888	232,597	207,562	205,329	210,966	228,446	224,456	219,618	195,027	11,058	2,493,953
Books and Supplies	4000-4999	-	20,959	67,998	91,049	121,458	72,148	69,631	76,605	66,788	97,928	69,625	124,680	286,261	29,119	1,194,249
Services	5000-5999	-	53,325	155,798	231,151	94,575	189,285	304,034	326,032	146,293	178,482	160,119	265,708	249,465	434,294	2,788,560
Capital Outlays	6000-6599	-	-	-	-	-	-	6,550	21,550	26,957	1,002	6,080	2,420	29,102	5,526	99,188
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	1,059,376	-	-	-	63,095	780,023	1,902,494
Interfund Transfers Out	7600-7629	-	-	-	-	250,000	-		166,466	-	-	-	-	-	67,480	483,946
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		-	**492,045**	**990,859**	**1,091,925**	**1,215,707**	**1,068,579**	**1,148,308**	**1,321,669**	**2,064,279**	**1,081,008**	**1,019,915**	**1,054,204**	**1,138,328**	**1,466,141**	**15,152,967**
D. PRIOR YEAR TRANSACTIONS																
Assets																
Cash Not in Treasury	9111-9199	22,560	180	(79,733)	(2,645)	76,229	123	(1,315)	(19,370)	21,225	5,800	-	-	-	(400)	22,465
Accounts Receivable	9200-9299	7,091,269	3,749,294	2,667,301	116,669	1,019	74,522	1,019	135,599	-	-	-	-	-	(5,764,597)	6,110,442
Due From Other Funds	9310	-	10,926	(10,926)	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	10,856	-	-	10,056	-	-	-	-	(255)	1,055	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		7,124,685	3,760,400	2,576,642	124,080	77,248	74,645	(296)	116,230	20,970	6,855	-	-	-	(5,764,597)	992,178
Liabilities																
Accounts Payable	9500-9599	1,253,966	196,981	709,287	123,002	125	222,697	1,479	181	(268)	-	-	-	-	(1,466,141)	1,466,624
Due to Other Funds	9610	1,926,823	1,008,999	917,824	-	-	-	-	-	-	-	-	(1,200,000)	-	(130,000)	1,330,000
Current Loans	9640	-	-	200	-	-	-	(100)	900	1,340	-	-	-	-	(2,340)	-
Deferred Revenues	9650	7,265	7,165	-	-	-	100	-	-	-	-	-	-	-	(6,000)	6,000
SUBTOTAL LIABILITIES		3,188,055	1,213,145	1,627,311	123,002	125	222,797	1,379	1,081	1,072	-	-	(1,200,000)	-	(1,604,481)	2,802,624
Nonoperating																
Suspense Clearing	9910-9999	201,089	201,089	(152,075)	(49,121)	(153,287)	121,978	(24,905)	56,008	2,785	98,215	(151,071)	125,960	230,703	-	-
TOTAL PRIOR YEAR TRANSACTIONS		-	2,346,167	1,101,406	50,200	230,411	(270,130)	23,230	59,140	17,114	(91,360)	151,071	1,074,040	(230,703)	(4,160,116)	300,469
E. NET INCREASE/DECREASE (B - C + D)		-	1,861,639	467,383	429,676	(503,855)	(465,308)	9,926	818,457	(1,740,736)	(21,406)	(103,905)	75,375	(773,753)	138,340	191,831
F. ENDING CASH (A + E)		-	2,475,362	2,942,744	3,372,420	2,868,565	2,403,257	2,413,183	3,231,640	1,490,904	1,469,498	1,365,592	1,440,967	667,214	-	-
G. ENDING CASH, PLUS ACCRUALS		-														805,554