2013/14
General Fund Cashflow Worksheet

Year-2 (2013-14)	Object	Beg. Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF																
A. BEGINNING CASH	9110		667,214	2,868,349	2,859,603	3,231,739	2,974,800	2,812,226	2,903,761	3,710,371	3,359,670	2,551,170	2,125,768	1,133,919		
B. RECEIPTS																
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-	63,361	63,361
Other State Revenues	8300-8599	-	117,545	188,072	1,198,958	457,015	846,324	846,324	1,635,285	894,205	0	329,317	-	-	3,970,493	10,483,538
Other Local Revenues	8600-8799	-	1,436	9,949	63,714	179,490	55,426	102,955	211,798	218,546	211,223	15,508	33,600	66,454	265,817	1,435,916
Interfund Transfers In	8910-8929	-	-	-	-	-	25,289	-	129,043	197,684	71,989	-	5,507	11,058	-	-
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		-	**118,981**	**198,021**	**1,262,672**	**636,504**	**927,039**	**949,279**	**1,976,126**	**1,310,436**	**283,212**	**344,825**	**39,108**	**77,512**	**4,299,671**	**11,982,815**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	-	34,828	218,824	295,050	310,821	313,779	312,136	306,550	312,464	333,164	331,521	206,519	178,312	131,672	3,285,639
Classified Salaries	2000-2999	-	204,141	237,556	265,916	233,625	235,029	226,605	217,900	233,625	234,467	199,479	181,733	218,855	119,059	2,807,988
Employee Benefits	3000-3999	-	166,558	199,162	218,118	211,293	220,645	202,953	207,250	225,194	208,362	216,096	208,892	187,763	55,149	2,527,434
Books and Supplies	4000-4999	-	7,310	39,256	80,227	92,771	56,583	66,059	61,546	61,546	74,000	52,612	94,215	129,789	86,526	902,439
Services	5000-5999	-	52,600	59,270	80,996	159,133	141,599	74,897	153,796	136,263	143,505	121,589	213,638	267,103	301,391	1,905,779
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	689,259	-	-	-	221,183	621,244	1,531,686
Interfund Transfers Out	7600-7629	-	-	-	.	-	-	-	166,466	-	-	-	-	28,326	-	194,792
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		-	**465,436**	**754,067**	**940,307**	**1,007,643**	**967,634**	**882,649**	**1,113,508**	**1,658,351**	**993,498**	**921,297**	**904,997**	**1,231,330**	**1,315,041**	**13,155,757**
D. PRIOR YEAR TRANSACTIONS																
Cash Not in Treasury	9111-9199	22,465	-	-	-	-	-	-	-	-	-	-	-	-	-	22,465
Accounts Receivable	9200-9299	6,110,442	3,695,201	2,165,213	47,675	-	-	-	-	-	-	-	-	-	(4,299,671)	4,502,023
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS	9340	-	3,695,201	2,165,213	47,675	-	-	-	-	-	-	-	-	-	(4,299,671)	(1,608,418)
Liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	9500-9599	1,466,624	940,523	439,987	47,026	39,088	-	-	-	-	-	-	-	-	(1,315,041)	1,315,041
Due to Other Funds	9610	1,330,000	-	1,330,000	-	-	-	-	-	-	-	-	-	(1,000,000)	-	1,000,000
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenues	9650	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		2,802,624	946,523	1,769,987	47,026	39,088	-	-	-	-	-	-	-	(1,000,000)	(1,315,041)	2,315,041
E. NET INCREASE/DECREASE																
Nonoperating																
Suspense Clearing	9910-9999	-	201,089	(152,075)	(49,121)	(153,287)	121,978	(24,905)	56,008	2,785	98,215	(151,071)	125,960	130,335	-	-
TOTAL PRIOR YEAR TRANSACTIONS		-	2,547,590	547,301	49,770	114,200	(121,978)	24,905	(56,008)	(2,785)	(98,215)	151,071	(125,960)	869,665	(2,984,630)	914,925
(B - C + D)		-	2,201,135	(8,746)	372,136	(256,939)	(162,574)	91,535	806,609	(350,701)	(808,500)	(425,401)	(991,849)	(284,152)	-	(258,017)
F. ENDING CASH (A + E)		-	2,868,349	2,859,603	3,231,739	2,974,800	2,812,226	2,903,761	3,710,371	3,359,670	2,551,170	2,125,768	1,133,919	849,767	-	-
G. ENDING CASH, PLUS ACCRUALS		-														849,767