**2014/15 First Interim**
**General Fund Cashflow Worksheet**



| Year-1 (2014-2015) | Object | July | August | September | October | November | December | January | February | March | April | May | June | Accruals | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THRU MONTH OF (Enter Month Name): | | | | | | | | | | | | | | | |
| **A. BEGINNING CASH** | 9110 | 2,994,569 | 5,614,683 | 5,536,133 | 6,059,309 | 6,083,058 | 6,111,510 | 6,255,510 | 6,065,005 | 6,202,448 | 6,306,927 | 5,962,732 | 5,756,464 | | |
| **B. RECEIPTS** | | | | | | | | | | | | | | | |
| Revenue Limit | | | | | | | | | | | | | | | |
| Property Tax | 8020-8079 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid | 8010-8019 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8080-8099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Revenues | 8100-8299 | - | - | 44,562 | (44,562) | - | - | - | | - | - | - | 14,102 | - | 14,102.00 |
| Other State Revenues | 8300-8599 | 542,349 | 537,951 | - | (1,080,301) | - | - | - | - | - | - | - | - | 30,100 | 30,099.00 |
| Other Local Revenues | 8600-8799 | (79,427) | 275,091 | 1,160,747 | 2,300,680 | 1,240,000 | 1,200,000 | 1,250,000 | 1,235,830 | 1,235,830 | 1,250,000 | 1,000,000 | 800,000 | 867,553 | 13,736,303.97 |
| Interfund Transfers In | 8910-8929 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Financing Sources | 8931-8999 | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Other Receipts/Non-Revenue | | | | | | | | | | | | | | | |
| **TOTAL RECEIPTS** | | **462,922** | **813,042** | **1,205,309** | **1,175,817** | **1,240,000** | **1,200,000** | **1,250,000** | **1,235,830** | **1,235,830** | **1,250,000** | **1,000,000** | **814,102** | **897,653** | **13,780,504.97** |
| **C. DISBURSEMENTS** | | | | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 71,175 | 318,188 | 285,705 | 297,128 | 310,247 | 306,000 | 306,000 | 330,000 | 310,247 | 323,622 | 322,622 | 326,622 | 7,684 | 3,515,240.31 |
| Classified Salaries | 2000-2999 | 228,688 | 205,279 | 195,886 | 200,359 | 196,596 | 210,000 | 210,000 | 200,638 | 208,355 | 220,000 | 220,439 | 213,000 | 48,891 | 2,558,131.41 |
| Employee Benefits | 3000-3999 | 329,452 | 193,838 | 179,306 | 189,808 | 192,749 | 180,000 | 180,000 | 192,749 | 192,749 | 192,749 | 192,749 | 210,000 | 195,894 | 2,622,043.38 |
| Books and Supplies | 4000-4999 | 11,042 | 24,182 | 53,228 | 136,583 | 38,872 | 85,000 | 140,000 | 115,000 | 110,000 | 113,319 | 101,161 | 98,174 | 108,550 | 1,135,111.27 |
| Services | 5000-5999 | 162,467 | 113,448 | 125,846 | 375,015 | 223,084 | 275,000 | 160,000 | 260,000 | 310,000 | 300,000 | 369,297 | 250,000 | 35,295 | 2,959,452.20 |
| Capital Outlays | 6000-6599 | - | - | - | 840 | - | - | - | - | - | - | - | - | 38,287 | 39,127.48 |
| Other Outgo | 7000-7499 | - | - | - | - | - | - | 444,505 | - | - | 444,505 | - | 444,505 | - | 1,333,515.00 |
| Interfund Transfers Out | 7600-7629 | - | - | - | - | 250,000 | | - | - | - | | - | - | - | 250,000.00 |
| All Other Financing Uses | 7630-7699 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Disbursements/Non Expenditures | | | | | | | | | | | | | | | |
| **TOTAL DISBURSMENTS** | | **802,824** | **854,935** | **839,971** | **1,199,733** | **1,211,548** | **1,056,000** | **1,440,505** | **1,098,387** | **1,131,351** | **1,594,195** | **1,206,268** | **1,542,301** | **434,603** | **14,412,621.05** |
| **D. PRIOR YEAR TRANSACTIONS** | | | | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | | | | |
| Cash Not in Treasury | 9111-9199 | (21,545) | (14,827) | 1,625 | 25,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Accounts Receivable | 9200-9299 | 3,069,942 | 186,640 | 2,233 | 45,177 | - | | - | | - | - | | | | |
| Due From Other Funds | 9310 | - | - | | | | | | | | | | | | |
| Stores | 9320 | | | | | | | | | | | | | | |
| Prepaid Expenditures | 9330 | 28,598 | - | (1,339) | | | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | | | | | | |
| SUBTOTAL ASSETS | | 3,076,995 | 171,813 | 2,519 | 70,199 | - | - | - | - | - | - | - | | - | 3,321,526.34 |
| Liabilities | | | | | | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 256,946 | 49,017 | 125 | (363) | | | | | | | | | | |
| Due to Other Funds | 9610 | | | 106 | | | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | | | | | | |
| Deferred Revenues | 9650 | 9,510 | | | | | | | | | | | | | |
| SUBTOTAL LIABILITIES | | 266,456 | 49,017 | 231 | (363) | - | - | - | - | - | - | - | - | - | 315,340.67 |
| Nonoperating | | | | | | | | | | | | | | | |
| Suspense Clearing | 9910-9999 | (149,477) | 159,453 | (155,550) | 22,898 | | | | | | | | | | (122,676.33) |
| **TOTAL PRIOR YEAR TRANSACTIONS** | | 2,960,016 | (36,656) | 157,838 | 47,665 | - | - | - | - | - | - | - | - | - | 3,128,862.00 |
| **E. NET INCREASE/DECREASE** (B - C + D) | | 2,620,114 | (78,549) | 523,176 | 23,749 | 28,452 | 144,000 | (190,505) | 137,443 | 104,479 | (344,195) | (206,268) | (728,199) | 463,050 | 2,496,745.92 |
| **F. ENDING CASH** (A + E) | | 5,614,683 | 5,536,133 | 6,059,309 | 6,083,058 | 6,111,510 | 6,255,510 | 6,065,005 | 6,202,448 | 6,306,927 | 5,962,732 | 5,756,464 | 5,028,265 | | |
| **G. ENDING CASH, PLUS ACCRUALS** | | | | | | | | | | | | | | | 5,491,314.92 |