

Second Interim
2008/09 INTERIM REPORT
General Fund Cashflow Worksheet

	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	4,632,837	4,859,462	3,725,273	3,083,917	2,171,551	6,543,411	6,834,445	7,304,849	7,353,663	6,091,663	5,227,049	4,260,049		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	22,386	-	-	22,386	-	-	157,903	202,675
Other State Revenues	8300-8599	-	-	1,500	24,569	15,404	-	-	-	45,000	-	-	45,000	49,584	181,057
Other Local Revenues	8600-8799	(575)	111,653	20,839	49,889	5,642,685	1,277,910	1,326,828	1,408,889	-	550,000	520,000	520,000	2,358,524	13,786,642
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	5,658,089	1,277,910	1,349,214	1,408,889	45,000	572,386	520,000	575,495	2,566,011	14,180,869
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	56,082	92,595	331,460	351,611	364,043	349,946	338,147	358,100	370,000	370,000	370,000	545,582	-	3,897,566
Classified Salaries	2000-2999	196,753	198,729	277,404	236,535	227,856	202,450	225,100	230,045	215,000	215,000	215,000	244,039	-	2,683,911
Employee Benefits	3000-3999	132,840	142,552	176,150	161,930	169,729	158,878	162,793	171,258	202,000	202,000	202,000	304,176	-	2,186,306
Supplies and Services	4000-5999	154,651	212,249	208,752	406,545	316,225	375,416	223,444	511,147	520,000	550,000	700,000	700,000	1,189,389	6,067,818
Capital Outlays	6000-6599	-	-	3,982	-	3,687	1,616	-	-	-	100,000	-	-	19,715	129,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	314,289	-	314,289
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSEMENTS		540,326	646,125	997,748	1,156,621	1,081,540	1,088,306	949,484	1,270,550	1,307,000	1,437,000	1,487,000	2,108,086	1,225,104	15,294,890
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		1,396,767	96,669	279,599	101,326	11,835	(1,026)	(25,782)	(21,367)						1,838,021
Accounts Payable		629,241	696,386	(54,454)	(68,471)	216,524	(102,456)	(96,456)	68,158				2,500,000		3,788,472
TOTAL PRIOR YEAR TRANSACTIONS		767,526	(599,717)	334,053	169,797	(204,689)	101,430	70,674	(89,525)	-	-	-	(2,500,000)	-	(1,950,451)
E. NET INCREASE/DECREASE (B - C + D)															
		226,625	(1,134,189)	(641,356)	(912,366)	4,371,860	291,034	470,404	48,814	(1,262,000)	(864,614)	(967,000)	(4,032,591)	1,340,907	(3,064,472)
F. ENDING CASH (A + E)															
		4,859,462	3,725,273	3,083,917	2,171,551	6,543,411	6,834,445	7,304,849	7,353,663	6,091,663	5,227,049	4,260,049	227,458		
G. ENDING CASH, PLUS ACCRUALS															
															1,568,365