Second Interim
2009/10 INTERIM REPORT
General Fund Cashflow Worksheet

Includes the CCOC revolving (Fund-000)	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):	2/28/10														
A. BEGINNING CASH	9110	1,036,296	572,888	(301,107)	1,063,850	1,630,987	1,188,821	1,060,656	3,069,863	3,812,587	3,365,608	3,182,229	2,843,850		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	28,300	(17,632)	-	(10,668)	-	-	-	-	-	-	-	-	107,266	107,266
Other State Revenues	8300-8599	-	-	-	-	-	10,195	1,708,041	22,391	967,621	1,167,621	967,621	589,375	3,533,814	8,966,679
Other Local Revenues	8600-8799	475	49,444	426,470	996,115	289,285	696,807	1,157,233	1,686,772	86,400	385,000	504,000	353,227	1,105,750	7,736,978
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		**28,775**	**31,812**	**426,470**	**985,447**	**289,285**	**707,002**	**2,865,274**	**1,709,163**	**1,054,021**	**1,552,621**	**1,471,621**	**942,602**	**4,746,830**	**16,810,923**
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	38,081	62,158	302,947	331,304	330,459	332,257	317,147	334,469	350,000	350,000	360,000	379,113	89,941	3,577,876
Classified Salaries	2000-2999	185,498	194,049	237,108	196,695	197,101	194,993	199,837	203,447	250,000	250,000	250,000	278,898	103,240	2,740,866
Employee Benefits	3000-3999	124,329	129,628	163,417	156,159	163,403	153,708	161,786	160,791	180,000	180,000	218,000	215,694	36,371	2,043,286
Supplies and Services	4000-5999	110,203	225,042	185,202	355,165	271,239	231,878	417,794	325,337	680,000	890,000	942,000	867,985	392,242	5,894,087
Capital Outlays	6000-6599	-	4,400	47,085	-	-	-	-	-	-	20,000	-	94,000	80,390	245,875
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	31,627	-	31,627
Interfund Transfers Out	7600-7629	-	-	-	-	-		-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disburse//Non-Expend															
TOTAL DISBURSMENTS		**458,111**	**615,277**	**935,759**	**1,039,323**	**962,202**	**912,836**	**1,096,564**	**1,024,044**	**1,460,000**	**1,690,000**	**1,770,000**	**1,867,317**	**702,184**	**14,533,617**
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		195,186	173,477	2,553,538	683,802	244,125	527	211,557	98,269	8,000	2,000	8,000	3,000		4,181,481
Accounts Payable		229,258	464,007	679,292	62,789	13,374	(77,142)	(28,940)	40,664	49,000	48,000	48,000	48,000		1,576,302
TOTAL PRIOR YEAR TRANSACTIONS		(34,072)	(290,530)	1,874,246	621,013	230,751	77,669	240,497	57,605	(41,000)	(46,000)	(40,000)	(45,000)	-	2,605,179
E. NET INCREASE/DECREASE (B - C + D)		(463,408)	(873,995)	1,364,957	567,137	(442,166)	(128,165)	2,009,207	742,724	(446,979)	(183,379)	(338,379)	(969,715)	4,044,646	4,882,485
F. ENDING CASH (A + E)		572,888	(301,107)	1,063,850	1,630,987	1,188,821	1,060,656	3,069,863	3,812,587	3,365,608	3,182,229	2,843,850	1,874,135		
G. ENDING CASH, PLUS ACCRUALS															5,918,781