

Second Interim
2010/11 INTERIM REPORT
General Fund Cashflow Worksheet

	Object	July	August	September	October	November	December	January
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	9110	1,626,945	(1,058,435)	(482,376)	(168,474)	3,785,794	3,146,117	3,988,571
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	(2,291,383)	(2,685,059)	857,438	8,440,265	(1,527,284)	1,541,228	1,793,566
Other Local Revenues	8600-8799	1,724	(204,828)	180,065	428,113	113,223	92,831	365,580
Interfund Transfers In	8910-8929	-	-	-	-	33,000	-	-
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-
Interfunds Loans (Other Receipts/Non-Revenue)				(1,000,000)	1,000,000	(1,000,000)		
TOTAL RECEIPTS		(2,289,659)	(2,889,887)	37,503	9,868,378	(2,381,061)	1,634,059	2,159,146
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	38,081	312,222	315,957	328,194	329,161	342,069	334,705
Classified Salaries	2000-2999	182,056	229,351	239,052	215,665	221,176	203,688	180,054
Employee Benefits	3000-3999	127,258	163,642	171,160	170,250	172,094	160,583	157,215
Supplies and Services	4000-5999	54,990	212,755	279,787	411,536	296,857	207,107	341,048
Capital Outlays	6000-6599	89	7,020	-	24,295	4,950	-	44,098
Other Outgo	7000-7499	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures					272,176			
TOTAL DISBURSMENTS		402,474	924,990	1,005,956	1,422,116	1,024,238	913,447	1,057,120
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable		287,092	7,364,046	1,080,547	(4,912,438)	3,761,441	(1,486)	47,300
Accounts Payable		280,339	2,973,110	(201,808)	(420,444)	995,819	(123,328)	117,597
TOTAL PRIOR YEAR TRANSACTIONS		6,753	4,390,936	1,282,355	(4,491,994)	2,765,622	121,842	(70,297)
E. NET INCREASE/DECREASE (B - C + D)		(2,685,380)	576,059	313,902	3,954,268	(639,677)	842,454	1,031,729
F. ENDING CASH (A + E)		(1,058,435)	(482,376)	(168,474)	3,785,794	3,146,117	3,988,571	5,020,300
G. ENDING CASH, PLUS ACCRUALS								

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	Object	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	9110	5,020,300	4,152,619	2,060,687	2,380,081	911,038		
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	100,435	100,435
Other State Revenues	8300-8599	67,145	-	1,843,628	161,208	-	3,779,383	11,980,135
Other Local Revenues	8600-8799	(40,962)	30,000	57,167	26,150	53,314	1,038,232	2,140,609
Interfund Transfers In	8910-8929	257,936	-	-	-	-	7,202	298,138
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-
Interfunds Loans (Other Receipts/Non-Revenue)						1,000,000		-
TOTAL RECEIPTS		284,119	30,000	1,900,795	187,358	1,053,314	4,925,252	14,519,317
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	334,222	330,000	330,000	250,000	100,000	9,787	3,354,398
Classified Salaries	2000-2999	200,621	220,000	220,000	210,000	160,000	44,540	2,526,203
Employee Benefits	3000-3999	168,755	165,000	160,000	165,000	145,000	150,083	2,076,040
Supplies and Services	4000-5999	314,240	280,000	400,000	550,000	500,000	455,257	4,303,577
Capital Outlays	6000-6599	108,976	20,000	30,000	40,000	80,000	62,489	421,917
Other Outgo	7000-7499	-	1,093,300	441,401	441,401	406,401	324,299	2,706,802
Interfund Transfers Out	7600-7629	-	-	-	-	336,022	300,000	636,022
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures								
TOTAL DISBURSMENTS		1,126,814	2,108,300	1,581,401	1,656,401	1,727,423	1,346,455	16,024,959
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable		(9,730)	-	-	-	-		7,616,772
Accounts Payable		15,256	13,632	-	-	-		3,650,173
TOTAL PRIOR YEAR TRANSACTIONS		(24,986)	(13,632)	-	-	-	-	3,966,599
E. NET INCREASE/DECREASE (B - C + D)		(867,681)	(2,091,932)	319,394	(1,469,043)	(674,109)	3,578,797	2,188,781
F. ENDING CASH (A + E)		4,152,619	2,060,687	2,380,081	911,038	236,929		
G. ENDING CASH, PLUS ACCRUALS								3,815,726