

**Metropolitan Education District
2nd Interim Cash Flow Worksheet
General Fund 010
3/14/12**

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	438,272	2,348,748	2,901,606	2,460,149	1,432,865	764,363	1,071,478	2,446,947	2,075,460	111,331	1,143,909	273,227		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	58,581	58,581
Other State Revenues	8300-8599	-	-	1,053,091	204,120	745,511	1,080,363	1,901,041	745,693	-	898,182	298,108	-	5,586,513	12,512,622
Other Local Revenues	8600-8799	9,477	71,386	97,422	85,798	63,737	77,346	259,017	80,371	288,575	19,238	26,150	-	880,882	1,959,399
Interfund Transfers In	8910-8929	-	-	-	-	-	-	168,385	-	-	-	-	7,202	-	175,587
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue											1,200,000		1,000,000		2,200,000
TOTAL RECEIPTS		9,477	71,386	1,150,513	289,918	809,248	1,157,709	2,328,443	826,064	288,575	2,117,420	324,258	1,007,202	6,525,976	16,906,189
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	33,582	314,041	309,132	318,179	326,537	307,546	312,193	317,025	306,832	329,258	337,073	121,937	74,580	3,407,915
Classified Salaries	2000-2999	206,373	244,518	271,109	244,252	242,427	238,050	233,006	231,507	228,355	266,749	233,513	191,967	44,300	2,876,126
Employee Benefits	3000-3999	150,615	188,079	192,043	184,194	197,224	175,857	181,354	190,847	187,360	207,119	209,676	187,825	80,558	2,332,751
Supplies and Services	4000-5999	154,906	37,408	281,239	461,281	429,505	220,633	325,033	239,467	360,953	261,860	414,678	596,945	142,179	3,926,087
Capital Outlays	6000-6599	-	-	-	-	-	-	37,682	-	-	19,856	-	19,856	5,903	83,297
Other Outgo	7000-7499	-	-	5,210	-	-	-	-	-	1,169,204	-	-	-	624,362	1,798,776
Interfund Transfers Out	7600-7629	-	-	-	450,952	-	-	-	-	-	-	-	-	182,828	633,780
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		545,476	784,046	1,058,733	1,658,858	1,195,693	942,086	1,089,268	978,846	2,252,704	1,084,842	1,194,940	1,118,530	1,154,710	15,058,732
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		2,803,078	1,552,240	761,132	196,984	233,029	32,171	(17,952)	34,996	-	-	-	-	-	5,595,678
Accounts Payable		356,603	286,722	1,294,369	(144,672)	515,086	(59,321)	(154,246)	253,701	-	-	-	-	-	2,348,242
TOTAL PRIOR YEAR TRANSACTIONS		2,446,475	1,265,518	(533,237)	341,656	(282,057)	91,492	136,294	(218,705)	-	-	-	-	-	3,247,436
E. NET INCREASE/DECREASE															
(B - C + D)		1,910,476	552,858	(441,457)	(1,027,284)	(668,502)	307,115	1,375,469	(371,487)	(1,964,129)	1,032,578	(870,682)	(111,328)	5,371,266	5,094,893
F. ENDING CASH (A + E)		2,348,748	2,901,606	2,460,149	1,432,865	764,363	1,071,478	2,446,947	2,075,460	111,331	1,143,909	273,227	161,899		
G. ENDING CASH, PLUS ACCRUALS															5,533,165