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First Interim
2011/12
General Fund Cashflow Worksheet

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Form CASH

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF :															
A. BEGINNING CASH	9110	438,272	2,348,748	2,901,606	2,460,149	1,432,865	764,363	1,460,991	2,637,694	2,082,864	118,735	51,314	180,631		
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	204,449	745,511	1,554,546	1,863,173	138,182	-	898,182	298,108	-	5,757,380	12,512,622
Other Local Revenues	8600-8799	9,477	71,386	97,422	85,469	63,737	78,906	329,022	307,813	288,575	19,238	26,150	-	546,635	1,923,830
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	7,202	-	7,202
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Borrowing											100,000	1,000,000	1,000,000		
TOTAL RECEIPTS		**9,477**	**71,386**	**1,150,513**	**289,918**	**809,248**	**1,633,453**	**2,192,195**	**445,995**	**288,575**	**1,017,421**	**1,324,258**	**1,007,202**	**6,362,596**	**16,602,235**
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	33,582	314,041	309,132	318,179	326,537	327,899	316,312	317,025	306,832	329,258	337,073	101,937	60,108	3,397,915
Classified Salaries	2000-2999	206,373	244,518	271,109	244,252	242,427	228,355	217,754	231,507	228,355	266,749	233,513	191,967	58,306	2,865,185
Employee Benefits	3000-3999	150,615	188,079	192,043	184,194	197,224	192,474	190,150	190,847	187,360	207,119	209,676	187,825	46,964	2,324,570
Supplies and Services	4000-4999	154,906	37,408	281,239	461,281	429,505	173,910	275,391	253,503	360,953	261,860	414,678	596,945	278,054	3,979,633
Capital Outlays	6000-6599	-	-	-	-	-	-	15,884	7,942	-	19,856	-	19,856	15,884	79,422
Other Outgo	7000-7499	-	-	5,210	-	-	-	-	-	1,169,204	-	-	-	624,362	1,798,776
Interfund Transfers Out	7600-7629	-	-	-	450,952	-		-	-	-	-	-	-	179,915	630,867
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**	**922,638**	**1,015,491**	**1,000,824**	**2,252,704**	**1,084,842**	**1,194,940**	**1,098,530**	**1,263,593**	**15,076,368**
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		2,803,078	1,552,240	761,132	196,984	233,029	-	-	-	-	-	-	-		5,546,463
Accounts Payable		356,603	286,722	1,294,369	(144,672)	515,086	14,187	-	-	-	-	-	-		2,322,295
TOTAL PRIOR YEAR TRANSACTIONS		2,446,475	1,265,518	(533,237)	341,656	(282,057)	(14,187)	-	-	-	-	-	-	-	3,224,168
E. NET INCREASE/DECREASE (B - C + D)		1,910,476	552,858	(441,457)	(1,027,284)	(668,502)	696,628	1,176,703	(554,830)	(1,964,130)	(67,421)	129,318	(91,328)	5,099,003	4,750,035
F. ENDING CASH (A + E)		2,348,748	2,901,606	2,460,149	**1,432,865**	764,363	1,460,991	2,637,694	2,082,864	118,735	51,314	180,631	89,304		
G. ENDING CASH, PLUS ACCRUALS															5,188,307