

First Interim  
2010-11 INTERIM REPORT  
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	7,893,896.75	21,712,705.50	25,591,509.48	21,904,830.25	21,856,707.43	16,835,531.73
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	328,513.08	39,947.28			1,814,590.61	19,286,842.84
Principal Apportionment	8010-8019		3,571,876.00	314,643.00	6,383,655.00	4,812,275.00	6,661,649.70
Miscellaneous Funds	8080-8099	18,367.48	(53,196.69)	(193,598.95)	(103,100.89)	(112,557.50)	(168,284.63)
Federal Revenue	8100-8299	71,089.82	538,999.71	3,584,478.01	29,817.05	121,327.14	1,156,774.90
Other State Revenue	8300-8599			106,874.22	935,031.12	3,385,619.00	1,885,628.06
Other Local Revenue	8600-8799	104,363.07	37,939.25	144,086.33	1,850,795.40	626,416.90	893,589.65
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979	306,242.00	(306,240.00)	(2.00)			
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		828,575.45	3,829,325.55	3,956,480.61	9,096,197.68	10,647,671.15	29,716,200.52
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	289,418.34	639,427.41	5,881,238.59	6,117,250.69	6,460,832.53	6,294,078.30
Classified Salaries	2000-2999	824,294.85	1,015,350.18	1,433,805.53	1,601,665.67	1,703,604.09	1,605,128.93
Employee Benefits	3000-3999	819,729.68	989,636.40	2,494,629.88	2,630,766.52	2,755,472.24	2,995,607.37
Books, Supplies and Services	4000-5999	87,480.36	365,918.85	315,999.49	462,920.73	456,472.43	590,472.25
Capital Outlay	6000-6599	127,812.44	1,354,438.90	826,346.97	909,572.73	987,089.68	1,575,829.78
Other Outgo	7000-7499	48,903.75	19,275.00	2,604.00	5,734.00	2,312,029.32	37,737.14
Interfund Transfers Out	7600-7629	62,509.50					
All Other Financing Uses	7630-7699	44,448.50	300,000.00	200,000.00	218,053.08	100,000.00	0.00
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		2,304,597.42	4,684,046.74	11,154,624.46	11,945,963.42	14,775,500.29	13,098,853.77
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	7,900,831.62	5,605,225.88	3,168,296.38	1,039,746.79	487,789.25	
Accounts Payable	9500	(7,393,999.10)	871,700.71	(343,168.24)	(1,761,896.13)	1,381,135.81	(55,682.48)
TOTAL PRIOR YEAR TRANSACTIONS		15,294,830.72	4,733,525.17	3,511,464.62	2,801,642.92	(893,346.56)	55,682.48
E. NET INCREASE/DECREASE (B - C + D)		13,818,808.75	3,878,803.98	(3,686,679.23)	(48,122.82)	(5,021,175.70)	16,673,029.23
F. ENDING CASH (A + E)		21,712,705.50	25,591,509.48	21,904,830.25	21,856,707.43	16,835,531.73	33,508,560.96
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
	9110	33,508,560.96	27,729,158.17	15,735,191.72	6,222,045.57	16,304,514.24	18,182,278.99		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079	836,258.71		10,990.64	15,086,760.13	5,592,459.93	(2,221,123.22)		40,775,240.00
Principal Apportionment	8010-8019	3,330,824.85	370,091.65		5,033,246.44	7,031,741.35	1,949,625.00	14,581,611.01	54,041,239.00
Miscellaneous Funds	8080-8099	(168,284.63)	(168,284.63)	(168,284.63)	(168,284.63)	(168,284.63)	(168,284.65)	(1,949,642.02)	(3,571,721.00)
Federal Revenue	8100-8299	664,798.15	2,433.90	2,573,613.46	1,113,200.15	401,951.97	1,448,692.45	3,189,180.78	14,896,357.49
Other State Revenue	8300-8599	1,648,244.75	356,307.75	409,024.00	1,678,103.20	2,051,588.25	722,958.00	1,753,020.65	14,932,399.00
Other Local Revenue	8600-8799	1,061,280.65	565,338.65	760,364.15	469,451.65	392,161.65	394,082.15	2,370,648.40	9,670,517.90
Interfund Transfers In	8910-8929						19,068.00		19,068.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue							7,688,067.00	-	7,688,067.00
<b>TOTAL RECEIPTS</b>		<b>7,373,122.48</b>	<b>1,125,887.32</b>	<b>3,585,707.62</b>	<b>23,212,476.94</b>	<b>15,301,618.52</b>	<b>9,833,084.73</b>	<b>19,944,818.82</b>	<b>138,451,167.39</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,294,078.30	6,294,078.30	6,294,078.30	6,294,078.30	6,294,078.30	6,294,078.30		63,446,715.66
Classified Salaries	2000-2999	1,605,128.93	1,605,128.93	1,605,128.93	1,605,128.93	1,605,128.93	1,605,128.93		17,814,622.83
Employee Benefits	3000-3999	2,995,607.37	2,995,607.37	2,995,607.37	2,995,607.37	2,995,607.37	2,995,607.37		30,659,486.31
Books, Supplies and Services	4000-5999	590,472.25	590,472.25	590,472.25	590,472.25	590,472.25	590,472.23	49,559.42	5,871,657.01
Capital Outlay	6000-6599	1,575,829.78	1,575,829.78	1,575,829.78	1,575,829.78	1,575,829.78	3,251,001.51		16,911,240.91
Other Outgo	7000-7499	37,737.14	37,737.14	37,737.14	37,737.14	37,737.14	37,737.14	0.00	2,652,706.05
Interfund Transfers Out	7600-7629	9,223.00	21,000.00					(204,895.50)	212,837.00
All Other Financing Uses	7630-7699	44,448.50			31,154.50			1,804,111.42	2,742,216.00
Other Disbursements/ Non Expenditures									0.00
<b>TOTAL DISBURSEMENTS</b>		<b>13,152,625.27</b>	<b>13,119,853.77</b>	<b>13,098,853.77</b>	<b>13,130,008.27</b>	<b>13,423,853.77</b>	<b>14,774,025.48</b>	<b>1,648,775.34</b>	<b>140,311,481.77</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200								18,201,889.92
Accounts Payable	9500								(7,301,909.43)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,503,799.35</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(5,779,402.79)	(11,993,966.45)	(9,513,146.15)	10,082,468.67	1,877,764.75	(4,940,940.75)	18,296,043.48	23,643,484.97
<b>F. ENDING CASH (A + E)</b>									
		27,729,158.17	15,735,191.72	6,222,045.57	16,304,514.24	18,182,278.99	13,241,338.24		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									
									31,537,381.72