

First Interim
2009/10 INTERIM REPORT
General Fund Cashflow Worksheet

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF:														
A. BEGINNING CASH	1,036,296	572,888	(301,107)	1,063,850	1,630,987	1,188,907	208,907	(741,093)	(511,093)	(1,531,093)	(1,611,093)	(1,861,093)		
B. RECEIPTS														
Revenue Limit														
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	28,300	(17,632)	-	(10,668)	-	-	-	-	-	-	-	-	107,266	107,266
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	424,604	424,604
Other Local Revenues	475	49,444	426,470	996,115	103,693	120,000	120,000	1,250,000	-	1,450,000	1,200,000	1,250,000	7,452,243	14,418,440
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue														
TOTAL RECEIPTS	28,775	31,812	426,470	985,447	103,693	120,000	120,000	1,250,000	-	1,450,000	1,200,000	1,250,000	7,984,113	14,950,310
C. DISBURSEMENTS														
Certificated Salaries	38,081	62,158	302,947	331,304	330,459	350,000	350,000	350,000	350,000	350,000	350,000	379,113	-	3,544,062
Classified Salaries	185,498	194,049	237,108	196,695	197,101	220,000	220,000	220,000	220,000	220,000	220,000	278,898	-	2,609,349
Employee Benefits	124,329	129,628	163,417	156,159	163,403	180,000	180,000	180,000	180,000	180,000	180,000	215,694	-	2,032,630
Supplies and Services	110,203	225,042	185,202	355,165	270,951	350,000	320,000	270,000	270,000	700,000	700,000	700,000	1,406,092	5,862,655
Capital Outlays	-	4,400	47,085	-	-	-	-	-	-	80,000	-	80,000	48,515	260,000
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	9,473	9,473
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Exp.														
TOTAL DISBURSMENTS	458,111	615,277	935,759	1,039,323	961,914	1,100,000	1,070,000	1,020,000	1,020,000	1,530,000	1,450,000	1,653,705	1,464,080	14,318,169
D. PRIOR YEAR TRANSACTIONS														
Accounts Receivable	195,186	173,477	2,553,538	683,802	425,825	-	-	-	-	-	-	-	-	4,031,828
Accounts Payable	229,258	464,007	679,292	62,789	9,684	-	-	-	-	-	-	-	-	1,445,030
TOTAL PRIOR YEAR TRANSACTIONS	(34,072)	(290,530)	1,874,246	621,013	416,141	-	-	-	-	-	-	-	-	2,586,798
E. NET INCREASE/DECREASE (B - C + D)	(463,408)	(873,995)	1,364,957	567,137	(442,080)	(980,000)	(950,000)	230,000	(1,020,000)	(80,000)	(250,000)	(403,705)	6,520,033	3,218,939
F. ENDING CASH (A + E)	572,888	(301,107)	1,063,850	1,630,987	1,188,907	208,907	(741,093)	(511,093)	(1,531,093)	(1,611,093)	(1,861,093)	(2,264,798)		
G. ENDING CASH, PLUS ACCRUALS														4,255,235