

Second Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January						
A. BEGINNING CASH	9110	18,935,705.00	10,978,433.00	84,447,760.00	77,683,108.00	48,228,576.00	40,018,660.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	7,644,607.00	25,856.00	6,966,369.00	567,165.00	13,574,143.00	99,722,206.00
Principal Apportionment	8010-8019			3,124,800.00	(851,204.00)	2,379,325.00	2,922,599.00
Miscellaneous Funds	8080-8099		(1,729,935.00)	(727,244.00)	(1,451,564.00)	(879,373.00)	(642,220.00)
Federal Revenue	8100-8299	8,959,014.00	56,629.00	988,854.00	2,436.00	3,111,948.00	(426,661.00)
Other State Revenue	8300-8599	562,690.00	1,272,056.00	7,170,160.00	2,904,400.00	5,874,076.00	3,345,523.00
Other Local Revenue	8600-8799	726,668.00	1,283,683.00	305,084.00	781,810.00	487,061.00	348,855.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	4,389.00	29,017.00	152,722.00	165,229.00	40,484.00	(391,841.00)
Other Receipts/Non-Revenue		0.00	74,990,000.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,897,368.00	75,927,306.00	17,980,745.00	2,118,272.00	24,587,664.00	104,878,461.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	605,789.00	2,129,178.00	18,148,900.00	18,829,532.00	19,070,656.00	22,980.00
Classified Salaries	2000-2999	35,661.00	2,366,411.00	3,285,922.00	4,207,550.00	5,155,613.00	5,666,606.00
Employee Benefits	3000-3999	88,326.00	850,392.00	5,837,475.00	7,385,722.00	6,080,884.00	7,124,974.00
Books, Supplies and Services	4000-5999	243,413.00	4,640,363.00	2,840,954.00	4,035,961.00	3,233,869.00	2,697,171.00
Capital Outlay	6000-6599	22,584.00	75,304.00	61,693.00	27,021.00	21,575.00	23,341.00
Other Outgo	7000-7499	484,979.00	305,340.00	(49,947.00)	1,057,581.00	826,582.00	1,244,300.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,480,752.00	10,366,988.00	30,124,997.00	35,543,367.00	34,389,179.00	16,779,372.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	3,030,269.00	11,219,032.00	6,134,256.00	3,813,301.00	773,605.00	2,102,052.00
Accounts Payable	9500	27,404,157.00	3,310,023.00	754,656.00	(157,262.00)	(817,994.00)	345,274.00
TOTAL PRIOR YEAR TRANSACTIONS		(24,373,888.00)	7,909,009.00	5,379,600.00	3,970,563.00	1,591,599.00	1,756,778.00
E. NET INCREASE/DECREASE (B - C + D)		(7,957,272.00)	73,469,327.00	(6,764,652.00)	(29,454,532.00)	(8,209,916.00)	89,855,867.00
F. ENDING CASH (A + E)		10,978,433.00	84,447,760.00	77,683,108.00	48,228,576.00	40,018,660.00	129,874,527.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH		9110	129,874,527.00	62,555,486.00	42,438,689.00	39,793,984.00	59,870,392.00	19,535,141.00		
B. RECEIPTS										
Revenue Limit Sources										
Property Taxes	8020-8079	6,300,949.00	2,020,516.00	11,407,385.00	85,509,217.00	(6,845,647.00)	1,221,516.00		228,114,282.00	
Principal Apportionment	8010-8019	6,656,867.00	208,752.00	0.00	1,920,521.00	626,257.00	0.00	22,480,950.00	39,468,867.00	
Miscellaneous Funds	8080-8099	(881,815.00)	(893,582.00)	(893,582.00)	(893,582.00)	(893,582.00)	(893,582.00)	0.00	(10,780,061.00)	
Federal Revenue	8100-8299	269,674.00	1,085,560.00	4,734,537.00	4,287,332.00	2,191,667.00	1,836,096.00	3,671,932.00	30,769,018.00	
Other State Revenue	8300-8599	12,020,641.00	1,414,491.00	4,009,504.00	3,645,314.00	1,871,283.00	5,391,283.00	19,396,269.00	68,877,690.00	
Other Local Revenue	8600-8799	627,222.00	145,106.00	393,356.00	300,156.00	540,254.00	288,550.00	0.00	6,227,805.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	2,758,297.00	0.00	2,758,297.00	
All Other Financing Sources	8930-8979	304,373.00	0.00	0.00	0.00	0.00	(304,373.00)	0.00	0.00	
Other Receipts/Non-Revenue		0.00	12,500,000.00	0.00	0.00	0.00	12,660,000.00	0.00	100,150,000.00	
TOTAL RECEIPTS		25,297,911.00	16,480,843.00	19,651,200.00	94,768,958.00	(2,509,768.00)	22,957,787.00	45,549,151.00	465,585,898.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	37,541,747.00	18,919,348.00	18,919,348.00	18,919,348.00	18,919,348.00	18,919,348.00	620,000.00	191,565,522.00	
Classified Salaries	2000-2999	4,935,458.00	5,355,320.00	5,355,320.00	5,355,320.00	5,355,320.00	5,355,320.00	4,394,478.00	56,824,299.00	
Employee Benefits	3000-3999	9,071,687.00	7,785,883.00	7,785,883.00	7,785,883.00	7,785,883.00	7,785,883.00	6,652,758.00	82,021,633.00	
Books, Supplies and Services	4000-5999	2,812,524.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	43,727,213.00	
Capital Outlay	6000-6599	(11,575.00)	142,675.00	4,715.00	0.00	0.00	0.00	0.00	367,333.00	
Other Outgo	7000-7499	903,954.00	672,831.00	1,162,084.00	710,330.00	1,894,439.00	1,339,031.00	0.00	10,551,504.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Disbursements/ Non Expenditures		38,051,176.00	0.00	0.00	38,051,176.00	0.00	0.00	25,160,000.00	101,262,352.00	
TOTAL DISBURSEMENTS		93,304,971.00	36,746,550.00	37,097,843.00	74,692,550.00	37,825,483.00	37,270,075.00	40,697,729.00	486,319,856.00	
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable	9200	1,376.00	616,714.00	18,211,289.00	0.00	0.00	0.00	0.00	45,901,894.00	
Accounts Payable	9500	(686,643.00)	467,804.00	3,409,351.00	0.00	0.00	0.00	0.00	34,029,366.00	
TOTAL PRIOR YEAR TRANSACTIONS		688,019.00	148,910.00	14,801,938.00	0.00	0.00	0.00	0.00	11,872,528.00	
E. NET INCREASE/DECREASE (B - C + D)			(67,319,041.00)	(20,116,797.00)	(2,644,705.00)	20,076,408.00	(40,335,251.00)	(14,312,288.00)	4,851,422.00	(8,861,430.00)
F. ENDING CASH (A + E)			62,555,486.00	42,438,689.00	39,793,984.00	59,870,392.00	19,535,141.00	5,222,853.00		
G. ENDING CASH, PLUS ACCRUALS									10,074,275.00	