Palo Verde Community College

General Fund
Cash Analysis

December 31, 2012

Palo Verde Community College District

2012-13 General Fund Actual/Projected Cashflow - Unrestricted

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	$1,125,850	$1,232,155	$2,356,928	$2,076,874	$1,449,787	$1,134,979	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,125,850
Receipts													
State Revenue	$7,969	$474,653	$578,914	$294,570	$570,509	$1,260,192							$3,186,807
Federal Revenue			243	0	0	0							243
Local Revenue	67,020	11,933	45,894	43,220	59,333	364,194							591,593
Other Revenue	2,030												2,030
Transfers					30,000								30,000
2011 TRAN Deposit		1,255,000											1,255,000
Total Receipts	$77,019	$1,741,586	$625,051	$337,790	$659,842	$1,624,386	$0	$0	$0	$0	$0	$0	$5,065,674
Disbursements													
Certificated Salaries	$64,682	$86,958	$355,005	$363,748	$383,063	$386,781							$1,640,237
Classified Salaries	85,371	257,153	103,371	265,296	92,034	267,779							1,071,004
Employee Benefits	122,884	141,329	117,684	175,946	411,133	196,087							1,165,064
Supplies	606	710	8,484	7,724	1,791	5,691							25,007
Services	61,556	65,198	320,230	246,719	63,431	140,957							896,090
Capital Outlay	0	64,286	1,084	905	0	15,450							81,724
Other Outgo/Transfers	0	17,150	689		30,858	3,317							52,014
2011 TRAN Payment Pledge	0												0
Total Disbursements	$335,100	$632,783	$906,545	$1,060,338	$982,310	$1,016,063	$0	$0	$0	$0	$0	$0	$4,933,139
Prior Year Transactions	$364,386	$15,971	$1,440	$95,461	$7,660	$20,912							505,830
Net Increase/Decrease	$106,305	$1,124,773	-$280,054	-$627,087	-$314,808	$629,236	$0	$0	$0	$0	$0	$0	$638,364
Ending Balance	$1,232,155	$2,356,928	$2,076,874	$1,449,787	$1,134,979	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214	$1,764,214

Palo Verde Community College District

2012-13 General Fund Actual/Projected Cashflow - Restricted

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	-$67,991	$71,590	$77,244	$313,733	$250,968	$291,070	$198,561	$198,561	$198,561	$196,561	$198,561	$198,561	-$67,991
Receipts													
State Revenue	$75,999	$113,421	$111,172	$95,000	$85,500	$70,384							$551,476
Federal Revenue			221,628	34,393	23,500	0							279,521
Local Revenue													0
Other Revenue													0
Transfers													0
2011 TRAN Deposit													0
Total Receipts	$75,999	$113,421	$332,800	$129,393	$109,000	$70,384	$0	$0	$0	$0	$0	$0	$830,997
Disbursements													
Certificated Salaries	$16,443	$21,985	$31,575	$26,033	$26,116	$26,895							$149,047
Classified Salaries	12,611	41,585	18,352	55,461	14,845	48,130							190,984
Employee Benefits	10,069	16,352	13,482	22,904	16,751	11,450							91,008
Supplies		163	4,136	11,141	363	962							16,766
Services		8,091	7,502	36,269	2,910	71,299							126,070
Capital Outlay					12	68							80
Other Outgo/Transfers		600	20,403	61,605	2,380	3,078							88,067
2011 TRAN Payment Pledge													0
Total Disbursements	$39,123	$88,776	$95,450	$213,414	$63,378	$161,881	$0	$0	$0	$0	$0	$0	$662,021
Prior Year Transactions	$102,705	($18,990)	($861)	$21,256	($5,520)	($1,013)							97,577
Net Increase/Decrease	$139,581	$5,655	$236,489	-$62,765	$40,102	-$92,509	$0	$0	$0	$0	$0	$0	$266,552
Ending Balance	**$71,590**	**$77,244**	**$313,733**	**$250,968**	**$291,070**	**$198,561**	**$198,561**	**$198,561**	**$198,561**	**$198,561**	**$198,561**	**$198,561**	**$198,561**

Palo Verde Community College District

2012-13 General Fund Actual/Projected Cashflow - Combined

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	$1,057,859	$1,303,745	$2,434,172	$2,390,607	$1,700,755	$1,426,049	$1,962,776	$1,962,776	$1,962,776	$1,962,776	$1,962,776	$1,962,776	$1,057,859
Receipts													
State Revenue	$83,968	$588,074	$690,086	$389,570	$656,009	$1,330,576							$3,738,283
Federal Revenue	$0	$0	$221,871	$34,393	$23,500	$0							279,764
Local Revenue	$67,020	$11,933	$45,894	$43,220	$59,333	$364,194							591,593
Other Revenue	$2,030	$0	$0	$0	$0	$0							2,030
Transfers	$0	$0	$0	$0	$30,000	$0							30,000
2011 TRAN Deposit	$0	$1,255,000	$0	$0	$0	$0							1,255,000
Total Receipts	$153,018	$1,855,007	$957,851	$467,183	$768,842	$1,694,770	$0	$0	$0	$0	$0	$0	$5,896,671
Disbursements													
Certificated Salaries	$81,126	$108,943	$386,580	$389,781	$409,179	$413,676							$1,789,284
Classified Salaries	$97,982	$298,738	$121,722	$320,757	$106,880	$315,909							1,261,988
Employee Benefits	$132,954	$157,681	$131,166	$198,850	$427,884	$207,537							1,256,072
Supplies	$606	$873	$12,620	$18,866	$2,155	$6,653							41,773
Services	$61,556	$73,288	$327,732	$282,988	$66,340	$212,255							1,024,160
Capital Outlay	$0	$64,286	$1,084	$905	$12	$15,516							81,804
Other Outgo/Transfers	$0	$17,750	$21,092	$61,605	$33,238	$6,395							140,080
2011 TRAN Payment Pledge	$0	$0	$0	$0	$0	$0							0
Total Disbursements	$374,223	$721,559	$1,001,995	$1,273,752	$1,045,687	$1,177,943	$0	$0	$0	$0	$0	$0	$5,595,160
Prior Year Transactions	$467,091	-$3,020	$579	$116,717	$2,140	$19,900							603,407
Net Increase/Decrease	$245,886	$1,130,427	-$43,565	-$689,852	-$274,706	$536,727	$0	$0	$0	$0	$0	$0	$904,917
Ending Balance	**$1,303,745**	**$2,434,172**	**$2,390,607**	**$1,700,755**	**$1,426,049**	**$1,962,776**	**$1,962,776**	**$1,962,776**	**$1,962,776**	**$1,962,776**	**$1,962,776**	**$1,962,776**	**$1,962,776**