# Palo Verde Community College

## General Fund
## Cash Analysis

## January 31, 2013

## 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 | $616,527 | $616,527 | $616,527 | $616,527 | $616,527 | $1,125,850 |
| **Receipts** | | | | | | | | | | | | | |
| State Revenue | $7,969 | $474,653 | $578,914 | $294,570 | $570,509 | $1,260,192 | $103,131 | | | | | | $3,289,938 |
| Federal Revenue | | | 243 | 0 | 0 | 0 | 0 | | | | | | 243 |
| Local Revenue | 67,020 | 11,933 | 45,894 | 43,220 | 59,333 | 364,194 | 296,410 | | | | | | 888,003 |
| Other Revenue | 2,030 | | | | | | 0 | | | | | | 2,030 |
| Transfers | | | | | 30,000 | | 0 | | | | | | 30,000 |
| 2011 TRAN Deposit | | 1,255,000 | | | | | 0 | | | | | | 1,255,000 |
| **Total Receipts** | $77,019 | $1,741,586 | $625,051 | $337,790 | $659,842 | $1,624,386 | $399,541 | $0 | $0 | $0 | $0 | $0 | $5,465,214 |
| **Disbursements** | | | | | | | | | | | | | |
| Certificated Salaries | $64,682 | $86,958 | $355,005 | $363,748 | $383,063 | $386,781 | $312,932 | | | | | | $1,953,169 |
| Classified Salaries | 85,371 | 257,153 | 103,371 | 265,296 | 92,034 | 267,779 | 157,780 | | | | | | 1,228,783 |
| Employee Benefits | 122,884 | 141,329 | 117,684 | 175,946 | 411,133 | 196,087 | 239,093 | | | | | | 1,404,157 |
| Supplies | 606 | 710 | 8,484 | 7,724 | 1,791 | 5,691 | 9,291 | | | | | | 34,298 |
| Services | 61,556 | 65,198 | 320,230 | 246,719 | 63,431 | 140,957 | 200,325 | | | | | | 1,098,415 |
| Capital Outlay | 0 | 64,286 | 1,084 | 905 | 0 | 15,450 | 308 | | | | | | 82,032 |
| Other Outgo/Transfers | 0 | 17,150 | 689 | | 30,858 | 3,317 | 0 | | | | | | 52,014 |
| 2011 TRAN Payment Pledge | 0 | | | | | | 627,500 | | | | | | 627,500 |
| **Total Disbursements** | $335,100 | $632,783 | $906,545 | $1,060,338 | $982,310 | $1,016,063 | $1,547,228 | $0 | $0 | $0 | $0 | $0 | $6,480,367 |
| **Prior Year Transactions** | $364,386 | $15,971 | $1,440 | $95,461 | $7,660 | $20,912 | $0 | | | | | | 505,830 |
| **Net Increase/Decrease** | $106,305 | $1,124,773 | -$280,054 | -$627,087 | -$314,808 | $629,236 | -$1,147,687 | $0 | $0 | $0 | $0 | $0 | -$509,323 |
| **Ending Balance** | $1,232,155 | $2,356,928 | $2,076,874 | $1,449,787 | $1,134,979 | $1,764,214 | $616,527 | $616,527 | $616,527 | $616,527 | $616,527 | $616,527 | $616,527 |

## 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 | $171,437 | $171,437 | $171,437 | $171,437 | $171,437 | -$67,991 |
| **Receipts** | | | | | | | | | | | | | |
| State Revenue | $75,999 | $113,421 | $111,172 | $95,000 | $85,500 | $70,384 | $76,002 | | | | | | $627,478 |
| Federal Revenue | | | 221,628 | 34,393 | 23,500 | 0 | 0 | | | | | | 279,521 |
| Local Revenue | | | | | | | 0 | | | | | | 0 |
| Other Revenue | | | | | | | 0 | | | | | | 0 |
| Transfers | | | | | | | 0 | | | | | | 0 |
| 2011 TRAN Deposit | | | | | | | 0 | | | | | | 0 |
| **Total Receipts** | $75,999 | $113,421 | $332,800 | $129,393 | $109,000 | $70,384 | $76,002 | $0 | $0 | $0 | $0 | $0 | $906,999 |
| **Disbursements** | | | | | | | | | | | | | |
| Certificated Salaries | $16,443 | $21,985 | $31,575 | $26,033 | $26,116 | $26,895 | $24,332 | | | | | | $173,380 |
| Classified Salaries | 12,611 | 41,585 | 18,352 | 55,461 | 14,845 | 48,130 | 30,443 | | | | | | 221,427 |
| Employee Benefits | 10,069 | 16,352 | 13,482 | 22,904 | 16,751 | 11,450 | 18,976 | | | | | | 109,984 |
| Supplies | | 163 | 4,136 | 11,141 | 363 | 962 | 10,858 | | | | | | 27,624 |
| Services | | 8,091 | 7,502 | 36,269 | 2,910 | 71,299 | 12,084 | | | | | | 138,154 |
| Capital Outlay | | | | | 12 | 68 | 4,856 | | | | | | 4,936 |
| Other Outgo/Transfers | | 600 | 20,403 | 61,605 | 2,380 | 3,078 | 1,575 | | | | | | 89,642 |
| 2011 TRAN Payment Pledge | | | | | | | 0 | | | | | | 0 |
| **Total Disbursements** | $39,123 | $88,776 | $95,450 | $213,414 | $63,378 | $161,881 | $103,126 | $0 | $0 | $0 | $0 | $0 | $765,147 |
| **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 | -$27,124 | $0 | $0 | $0 | $0 | $0 | $239,429 |
| **Ending Balance** | $71,590 | $77,244 | $313,733 | $250,968 | $291,070 | $198,561 | $171,437 | $171,437 | $171,437 | $171,437 | $171,437 | $171,437 | $171,437 |

## 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 | $787,965 | $787,965 | $787,965 | $787,965 | $787,965 | $1,057,859 |
| **Receipts** | | | | | | | | | | | | | |
| State Revenue | $83,968 | $588,074 | $690,086 | $389,570 | $656,009 | $1,330,576 | $179,133 | | | | | | $3,917,416 |
| Federal Revenue | $0 | $0 | $221,871 | $34,393 | $23,500 | $0 | $0 | | | | | | 279,764 |
| Local Revenue | $67,020 | $11,933 | $45,894 | $43,220 | $59,333 | $364,194 | $296,410 | | | | | | 888,003 |
| Other Revenue | $2,030 | $0 | $0 | $0 | $0 | $0 | $0 | | | | | | 2,030 |
| Transfers | $0 | $0 | $0 | $0 | $30,000 | $0 | $0 | | | | | | 30,000 |
| 2011 TRAN Deposit | $0 | $1,255,000 | $0 | $0 | $0 | $0 | $0 | | | | | | 1,255,000 |
| **Total Receipts** | $153,018 | $1,855,007 | $957,851 | $467,183 | $768,842 | $1,694,770 | $475,543 | $0 | $0 | $0 | $0 | $0 | $6,372,213 |
| **Disbursements** | | | | | | | | | | | | | |
| Certificated Salaries | $81,126 | $108,943 | $386,580 | $389,781 | $409,179 | $413,676 | $337,264 | | | | | | $2,126,548 |
| Classified Salaries | $97,982 | $298,738 | $121,722 | $320,757 | $106,880 | $315,909 | $188,223 | | | | | | 1,450,210 |
| Employee Benefits | $132,954 | $157,681 | $131,166 | $198,850 | $427,884 | $207,537 | $258,070 | | | | | | 1,514,141 |
| Supplies | $606 | $873 | $12,620 | $18,866 | $2,155 | $6,653 | $20,149 | | | | | | 61,922 |
| Services | $61,556 | $73,288 | $327,732 | $282,988 | $66,340 | $212,255 | $212,409 | | | | | | 1,236,569 |
| Capital Outlay | $0 | $64,286 | $1,084 | $905 | $12 | $15,518 | $5,164 | | | | | | 86,968 |
| Other Outgo/Transfers | $0 | $17,750 | $21,092 | $61,605 | $33,238 | $6,395 | $1,575 | | | | | | 141,656 |
| 2011 TRAN Payment Pledge | $0 | $0 | $0 | $0 | $0 | $0 | $627,500 | | | | | | 627,500 |
| **Total Disbursements** | $374,223 | $721,559 | $1,001,995 | $1,273,752 | $1,045,687 | $1,177,943 | $1,650,354 | $0 | $0 | $0 | $0 | $0 | $7,245,514 |
| **Prior Year Transactions** | $467,091 | -$3,020 | $579 | $116,717 | $2,140 | $19,900 | $0 | | | | | | 603,407 |
| **Net Increase/Decrease** | $245,886 | $1,130,427 | -$43,565 | -$689,852 | -$274,706 | $536,727 | -$1,174,811 | $0 | $0 | $0 | $0 | $0 | -$269,894 |
| **Ending Balance** | $1,303,745 | $2,434,172 | $2,390,607 | $1,700,755 | $1,426,049 | $1,962,776 | $787,965 | $787,965 | $787,965 | $787,965 | $787,965 | $787,965 | $787,965 |