Palo Verde Community College

General Fund
Cash Analysis

April 1, 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	$615,831	$369,296	$160,198	$160,198	$1,125,850
Receipts													
State Revenue	$7,969	$474,653	$578,914	$294,570	$570,509	$1,260,192	$103,131	$518,473	$89,515	$114,117			$4,012,043
Federal Revenue			243	0	0	0	0						243
Local Revenue	67,020	11,933	45,894	43,220	59,333	364,194	296,410	59,489	625,091	115,709			1,688,292
Other Revenue	2,030						0						2,030
Transfers					30,000		0			1,000,000			1,030,000
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	$577,962	$714,606	$1,229,826	$0	$0	$7,987,608
Disbursements													
Certificated Salaries	$64,682	$86,958	$355,005	$363,748	$383,063	$386,781	$312,932	$317,816	$445,273	$337,193			$3,053,450
Classified Salaries	85,371	257,153	103,371	265,296	92,034	267,779	157,780	106,718	126,624	151,385			1,613,511
Employee Benefits	122,884	141,329	117,684	175,946	411,133	196,087	239,093	59,306	242,698	157,371			1,863,532
Supplies	606	710	8,484	7,724	1,791	5,691	9,291	5,890	7,274	3,704			51,165
Services	61,556	65,198	320,230	246,719	63,431	140,957	200,325	67,692	117,165	210,943			1,494,215
Capital Outlay	0	64,286	1,084	905	0	15,450	308	0	3,990	-7,387			78,635
Other Outgo/Transfers	0	17,150	689		30,858	3,317	0	27,236	18,117	407			97,774
2011 TRAN Payment Pledge	0						627,500	0		627,500			1,255,000
Total Disbursements	$335,100	$632,783	$906,545	$1,060,338	$982,310	$1,016,063	$1,547,228	$584,658	$961,141	$1,481,116	$0	$0	$9,507,281
Prior Year Transactions	$364,386	$15,971	$1,440	$95,461	$7,660	$20,912	$0	$6,000		$42,192			554,022
Net Increase/Decrease	$106,305	$1,124,773	-$280,054	-$627,087	-$314,808	$629,236	-$1,147,687	-$696	-$246,535	-$209,098	$0	$0	-$965,652
Ending Balance	**$1,232,155**	**$2,356,928**	**$2,076,874**	**$1,449,787**	**$1,134,979**	**$1,764,214**	**$616,527**	**$615,831**	**$369,296**	**$160,198**	**$160,198**	**$160,198**	**$160,198**

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	$112,574	$323,216	$340,816	$340,816	-$67,991
Receipts													
State Revenue	$75,999	$113,421	$111,172	$95,000	$85,500	$70,384	$76,002	$18,071	$80,502	$136,529			$862,580
Federal Revenue			221,628	34,393	23,500	0	0		261,596	0			541,117
Local Revenue							0			515			515
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	$18,071	$342,098	$137,044	$0	$0	$1,404,212
Disbursements													
Certificated Salaries	$16,443	$21,985	$31,575	$26,033	$26,116	$26,895	$24,332	$23,694	$24,181	$37,975			$259,230
Classified Salaries	12,611	41,585	18,352	55,461	14,845	48,130	30,443	12,663	23,360	32,774			290,225
Employee Benefits	10,069	16,352	13,482	22,904	16,751	11,450	18,976	5,127	17,170	16,572			148,854
Supplies		163	4,136	11,141	363	962	10,858	792	3,902	2,721			35,039
Services		8,091	7,502	36,269	2,910	71,299	12,084	4,346	1,677	22,663			166,841
Capital Outlay					12	68	4,856	0	19,871	0			24,807
Other Outgo/Transfers		600	20,403	61,605	2,380	3,078	1,575	19,589	41,295	6,738			157,264
2011 TRAN Payment Pledge							0						0
Total Disbursements	$39,123	$88,776	$95,450	$213,414	$63,378	$161,881	$103,126	$66,212	$131,456	$119,443	$0	$0	$1,082,258
Prior Year Transactions	$102,705	($18,990)	($861)	$21,256	($5,520)	($1,013)		($10,722)					86,855
Net Increase/Decrease	$139,581	$5,655	$236,489	-$62,765	$40,102	-$92,509	-$27,124	-$58,863	$210,641	$17,601	$0	$0	$408,808
Ending Balance	**$71,590**	**$77,244**	**$313,733**	**$250,968**	**$291,070**	**$198,561**	**$171,437**	**$112,574**	**$323,216**	**$340,816**	**$340,816**	**$340,816**	**$340,816**

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	$728,406	$692,512	$501,015	$501,015	$1,057,859
Receipts													
State Revenue	$83,968	$588,074	$690,086	$389,570	$656,009	$1,330,576	$179,133	$536,544	$170,017	$250,646			$4,874,623
Federal Revenue	$0	$0	$221,871	$34,393	$23,500	$0	$0	$0	$261,596	$0			541,360
Local Revenue	$67,020	$11,933	$45,894	$43,220	$59,333	$364,194	$296,410	$59,489	$625,091	$116,224			1,688,807
Other Revenue	$2,030	$0	$0	$0	$0	$0	$0	$0	$0	$0			2,030
Transfers	$0	$0	$0	$0	$30,000	$0	$0	$0	$0	$1,000,000			1,030,000
2011 TRAN Deposit	$0	$1,255,000	$0	$0	$0	$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	$596,033	$1,056,704	$1,366,870	$0	$0	$9,391,820
Disbursements													
Certificated Salaries	$81,126	$108,943	$386,580	$389,781	$409,179	$413,676	$337,264	$341,510	$469,454	$375,168			$3,312,680
Classified Salaries	$97,982	$298,738	$121,722	$320,757	$106,880	$315,909	$188,223	$119,381	$149,984	$184,160			1,903,735
Employee Benefits	$132,954	$157,681	$131,166	$198,850	$427,884	$207,537	$258,070	$64,433	$259,868	$173,943			2,012,385
Supplies	$606	$873	$12,620	$18,866	$2,155	$6,653	$20,149	$6,682	$11,176	$6,424			86,204
Services	$61,556	$73,288	$327,732	$282,988	$66,340	$212,255	$212,409	$72,038	$118,842	$233,607			1,661,056
Capital Outlay	$0	$64,286	$1,084	$905	$12	$15,518	$5,164	$0	$23,861	-$7,387			103,442
Other Outgo/Transfers	$0	$17,750	$21,092	$61,605	$33,238	$6,395	$1,575	$46,825	$59,412	$7,145			255,038
2011 TRAN Payment Pledge	$0	$0	$0	$0	$0	$0	$627,500	$0	$0	$627,500			1,255,000
Total Disbursements	$374,223	$721,559	$1,001,995	$1,273,752	$1,045,687	$1,177,943	$1,650,354	$650,869	$1,092,597	$1,600,559	$0	$0	$10,589,540
Prior Year Transactions	$467,091	-$3,020	$579	$116,717	$2,140	$19,900	$0	-$4,722	$0	$42,192			640,876
Net Increase/Decrease	$245,886	$1,130,427	-$43,565	-$689,852	-$274,706	$536,727	-$1,174,811	-$59,559	-$35,893	-$191,497	$0	$0	-$556,844
Ending Balance	**$1,303,745**	**$2,434,172**	**$2,390,607**	**$1,700,755**	**$1,426,049**	**$1,962,776**	**$787,965**	**$728,406**	**$692,512**	**$501,015**	**$501,015**	**$501,015**	**$501,015**