Palo Verde Community College

General Fund
Cash Analysis

August 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	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$2,356,928	$1,125,850
Receipts													
State Revenue	$7,969	$474,653											$482,622
Federal Revenue													0
Local Revenue	67,020	11,933											78,953
Other Revenue	2,030												2,030
Transfers													0
2011 TRAN Deposit		1,255,000											1,255,000
Total Receipts	$77,019	$1,741,586	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,818,605
Disbursements													
Certificated Salaries	$64,682	$86,958											$151,641
Classified Salaries	85,371	257,153											342,524
Employee Benefits	122,884	141,329											264,213
Supplies	606	710											1,316
Services	61,556	65,198											126,754
Capital Outlay	0	64,286											64,286
Other Outgo/Transfers	0	17,150											17,150
2011 TRAN Payment Pledge	0												0
Total Disbursements	$335,100	$632,783	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$967,883
Prior Year Transactions	$364,386	$15,971											380,356
Net Increase/Decrease	$106,305	$1,124,773	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,231,078
Ending Balance	**$1,232,155**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**	**$2,356,928**

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	$77,244	$77,244	$77,244	$77,244	$77,244	$77,244	$77,244	$77,244	$77,244	-$67,991
Receipts													
State Revenue	$75,999	$113,421											$189,420
Federal Revenue													0
Local Revenue													0
Other Revenue													0
Transfers													0
2011 TRAN Deposit													0
Total Receipts	$75,999	$113,421	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$189,420
Disbursements													
Certificated Salaries	$16,443	$21,985											$38,428
Classified Salaries	12,611	41,585											54,196
Employee Benefits	10,069	16,352											26,422
Supplies		163											163
Services		8,091											8,091
Capital Outlay													0
Other Outgo/Transfers		600											600
2011 TRAN Payment Pledge													0
Total Disbursements	$39,123	$88,776	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$127,899
Prior Year Transactions	$102,705	($18,990)											83,715
Net Increase/Decrease	$139,581	$5,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$145,236
Ending Balance	**$71,590**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**	**$77,244**

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	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$2,434,172	$1,057,859
Receipts													
State Revenue	$83,968	$588,074											$672,042
Federal Revenue	$0	$0											0
Local Revenue	$67,020	$11,933											78,953
Other Revenue	$2,030	$0											2,030
Transfers	$0	$0											0
2011 TRAN Deposit	$0	$1,255,000											1,255,000
Total Receipts	$153,018	$1,855,007	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,008,025
Disbursements													
Certificated Salaries	$81,126	$108,943											$190,069
Classified Salaries	$97,982	$298,738											396,720
Employee Benefits	$132,954	$157,681											290,635
Supplies	$606	$873											1,479
Services	$61,556	$73,288											134,845
Capital Outlay	$0	$64,286											64,286
Other Outgo/Transfers	$0	$17,750											17,750
2011 TRAN Payment Pledge	$0	$0											0
Total Disbursements	$374,223	$721,559	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,095,783
Prior Year Transactions	$467,091	-$3,020											464,071
Net Increase/Decrease	$245,886	$1,130,427	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,376,314
Ending Balance	**$1,303,745**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**	**$2,434,172**