Palo Verde Community College

General Fund
Cash Analysis

October 31, 2013

Palo Verde Community College District

2013-14 General Fund Actual/Projected Cashflow - Unrestricted

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	$494,273	$3,189,269	$2,211,928	$3,215,656	$3,133,881	$3,133,881	$3,133,881	$3,133,881	$3,133,881	$3,133,881	$3,133,881	$3,133,881	$494,273
Receipts													
State Revenue	$684,987	$676,516	$1,472,348	$850,771									$3,684,622
Federal Revenue													0
Local Revenue	14,119	46,179	76,124	15,722									152,144
Other Revenue													0
Transfers													0
2014 TRAN Deposit													0
Total Receipts	$699,106	$722,695	$1,548,472	$866,493	$0	$0	$0	$0	$0	$0	$0	$0	$3,836,766
Disbursements													
Certificated Salaries	$125,143	$97,882	$324,630	$329,833									$877,488
Classified Salaries	166,186	172,353	89,727	278,255									706,521
Employee Benefits	224,247	244,312	61,525	183,374									713,459
Supplies	535	835	2,130	9,523									13,024
Services	224,045	104,203	163,538	227,037									718,823
Capital Outlay	5,342	11,370	-3,702	-1,948									11,061
Other Outgo/Transfers		4,020	6,685	21,317									32,022
2014 TRAN Payment Pledge		0											0
Total Disbursements	$745,498	$634,975	$644,533	$1,047,391	$0	$0	$0	$0	$0	$0	$0	$0	$3,072,397
Prior Year Transactions	$2,741,388	($1,065,061)	$99,790	$99,123									1,875,240
Net Increase/Decrease	$2,694,996	-$977,341	$1,003,728	-$81,775	$0	$0	$0	$0	$0	$0	$0	$0	$2,639,608
Ending Balance	**$3,189,269**	**$2,211,928**	**$3,215,656**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**	**$3,133,881**

Palo Verde Community College District

2013-14 General Fund Actual/Projected Cashflow - Restricted

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	$192,262	$88,382	$213,044	$223,557	$164,529	$164,529	$164,529	$164,529	$164,529	$164,529	$164,529	$164,529	$192,262
Receipts													
State Revenue	$83,668	$302,226	-$71,616	$104,585									$418,863
Federal Revenue			224,438	3,985									228,423
Local Revenue				69									69
Other Revenue													0
Transfers													0
2014 TRAN Deposit													0
Total Receipts	$83,668	$302,226	$152,822	$108,639	$0	$0	$0	$0	$0	$0	$0	$0	$647,355
Disbursements													
Certificated Salaries	$23,203	$25,480	$34,281	$34,061									$117,025
Classified Salaries	26,853	30,875	17,950	52,658									128,336
Employee Benefits	23,130	18,207	7,493	17,582									66,412
Supplies	30	2,428	12,562	16,271									31,292
Services	800	9,294	32,054	14,048									56,196
Capital Outlay	661	0	5,767	40,999									47,426
Other Outgo/Transfers		68,341	832	12,412									81,585
2014 TRAN Payment Pledge													0
Total Disbursements	$74,677	$154,624	$110,939	$188,031	$0	$0	$0	$0	$0	$0	$0	$0	$528,271
Prior Year Transactions	($112,871)	($22,940)	($31,370)	$20,364									-146,817
Net Increase/Decrease	($103,880)	$124,662	$10,513	-$59,028	$0	$0	$0	$0	$0	$0	$0	$0	-$27,733
Ending Balance	**$88,382**	**$213,044**	**$223,557**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**	**$164,529**

Palo Verde Community College District

2013-14 General Fund Actual/Projected Cashflow - Combined

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash	$686,535	$3,277,651	$2,424,972	$3,439,213	$3,298,410	$3,298,410	$3,298,410	$3,298,410	$3,298,410	$3,298,410	$3,298,410	$3,298,410	$686,535
Receipts													
State Revenue	$768,655	$978,742	$1,400,732	$955,356	$0	$0	$0	$0	$0	$0	$0	$0	$4,103,485
Federal Revenue	$0	$0	$224,438	$3,985	$0	$0	$0	$0	$0	$0	$0	$0	228,423
Local Revenue	$14,119	$46,179	$76,124	$15,791	$0	$0	$0	$0	$0	$0	$0	$0	152,213
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
2011 TRAN Deposit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
Total Receipts	$782,774	$1,024,921	$1,701,294	$975,132	$0	$0	$0	$0	$0	$0	$0	$0	$4,484,121
Disbursements													
Certificated Salaries	$148,347	$123,362	$358,910	$363,894	$0	$0	$0	$0	$0	$0	$0	$0	$994,513
Classified Salaries	$193,038	$203,228	$107,677	$330,913	$0	$0	$0	$0	$0	$0	$0	$0	834,857
Employee Benefits	$247,377	$262,519	$69,019	$200,956	$0	$0	$0	$0	$0	$0	$0	$0	779,870
Supplies	$565	$3,264	$14,693	$25,794	$0	$0	$0	$0	$0	$0	$0	$0	44,315
Services	$224,845	$113,497	$195,592	$241,085	$0	$0	$0	$0	$0	$0	$0	$0	775,019
Capital Outlay	$6,002	$11,370	$2,065	$39,051	$0	$0	$0	$0	$0	$0	$0	$0	58,488
Other Outgo/Transfers	$0	$72,361	$7,517	$33,729	$0	$0	$0	$0	$0	$0	$0	$0	113,606
2011 TRAN Payment Pledge	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
Total Disbursements	$820,175	$789,599	$755,472	$1,235,422	$0	$0	$0	$0	$0	$0	$0	$0	$3,600,668
Prior Year Transactions	$2,628,517	-$1,088,001	$68,419	$119,487	$0	$0	$0	$0	$0	$0	$0	$0	1,728,423
Net Increase/Decrease	$2,591,116	-$852,679	$1,014,241	-$140,803	$0	$0	$0	$0	$0	$0	$0	$0	$2,611,875
Ending Balance	**$3,277,651**	**$2,424,972**	**$3,439,213**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**	**$3,298,410**