Palo Verde Community College

General Fund
Cash Analysis

September 30, 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	$2,076,874	$2,076,874	$2,076,874	$2,076,874	$2,076,874	$2,076,874	$2,076,874	$2,076,874	$1,125,850
Receipts													
State Revenue	$7,969	$474,653	$578,914										$1,061,536
Federal Revenue			243										243
Local Revenue	67,020	11,933	45,894										124,847
Other Revenue	2,030												2,030
Transfers													0
2011 TRAN Deposit		1,255,000											1,255,000
Total Receipts	$77,019	$1,741,586	$625,051	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,443,656
Disbursements													
Certificated Salaries	$64,682	$86,958	$355,005										$506,645
Classified Salaries	85,371	257,153	103,371										445,894
Employee Benefits	122,884	141,329	117,684										381,898
Supplies	606	710	8,484										9,800
Services	61,556	65,198	320,230										446,983
Capital Outlay	0	64,286	1,084										65,369
Other Outgo/Transfers	0	17,150	689										17,839
2011 TRAN Payment Pledge	0												0
Total Disbursements	$335,100	$632,783	$906,545	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,874,428
Prior Year Transactions	$364,386	$15,971	$1,440										381,796
Net Increase/Decrease	$106,305	$1,124,773	-$280,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$951,024
Ending Balance	**$1,232,155**	**$2,356,928**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**	**$2,076,874**

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	$313,733	$313,733	$313,733	$313,733	$313,733	$313,733	$313,733	$313,733	-$67,991
Receipts													
State Revenue	$75,999	$113,421	$111,172										$300,592
Federal Revenue			221,628										221,628
Local Revenue													0
Other Revenue													0
Transfers													0
2011 TRAN Deposit													0
Total Receipts	$75,999	$113,421	$332,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$522,220
Disbursements													
Certificated Salaries	$16,443	$21,985	$31,575										$70,003
Classified Salaries	12,611	41,585	18,352										72,548
Employee Benefits	10,069	16,352	13,482										39,903
Supplies		163	4,136										4,299
Services		8,091	7,502										15,593
Capital Outlay													0
Other Outgo/Transfers		600	20,403										21,003
2011 TRAN Payment Pledge													0
Total Disbursements	$39,123	$88,776	$95,450	$0	$0	$0	$0	$0	$0	$0	$0	$0	$223,349
Prior Year Transactions	$102,705	($18,990)	($861)										82,854
Net Increase/Decrease	$139,581	$5,655	$236,489	$0	$0	$0	$0	$0	$0	$0	$0	$0	$381,724
Ending Balance	**$71,590**	**$77,244**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**	**$313,733**

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	$2,390,607	$2,390,607	$2,390,607	$2,390,607	$2,390,607	$2,390,607	$2,390,607	$2,390,607	$1,057,859
Receipts													
State Revenue	$83,968	$588,074	$690,086										$1,362,128
Federal Revenue	$0	$0	$221,871										221,871
Local Revenue	$67,020	$11,933	$45,894										124,847
Other Revenue	$2,030	$0	$0										2,030
Transfers	$0	$0	$0										0
2011 TRAN Deposit	$0	$1,255,000	$0										1,255,000
Total Receipts	$153,018	$1,855,007	$957,851	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,965,876
Disbursements													
Certificated Salaries	$81,126	$108,943	$386,580										$576,648
Classified Salaries	$97,982	$298,738	$121,722										518,442
Employee Benefits	$132,954	$157,681	$131,166										421,801
Supplies	$606	$873	$12,620										14,099
Services	$61,556	$73,288	$327,732										462,576
Capital Outlay	$0	$64,286	$1,084										65,369
Other Outgo/Transfers	$0	$17,750	$21,092										38,842
2011 TRAN Payment Pledge	$0	$0	$0										0
Total Disbursements	$374,223	$721,559	$1,001,995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,097,778
Prior Year Transactions	$467,091	-$3,020	$579										464,650
Net Increase/Decrease	$245,886	$1,130,427	-$43,565	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,332,748
Ending Balance	**$1,303,745**	**$2,434,172**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**	**$2,390,607**