Palo Verde Community College

General Fund
Cash Analysis

October 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	$2,076,874	$1,449,787	$1,449,787	$1,449,787	$1,449,787	$1,449,787	$1,449,787	$1,449,787	$1,449,787	$1,125,850
Receipts													
State Revenue	$7,969	$474,653	$578,914	$294,570									$1,356,106
Federal Revenue			243	0									243
Local Revenue	67,020	11,933	45,894	43,220									168,067
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	$337,790	$0	$0	$0	$0	$0	$0	$0	$0	$2,781,446
Disbursements													
Certificated Salaries	$64,682	$86,958	$355,005	$363,748									$870,393
Classified Salaries	85,371	257,153	103,371	265,296									711,190
Employee Benefits	122,884	141,329	117,684	175,946									557,844
Supplies	606	710	8,484	7,724									17,524
Services	61,556	65,198	320,230	246,719									693,702
Capital Outlay	0	64,286	1,084	905									66,274
Other Outgo/Transfers	0	17,150	689										17,839
2011 TRAN Payment Pledge	0												0
Total Disbursements	$335,100	$632,783	$906,545	$1,060,338	$0	$0	$0	$0	$0	$0	$0	$0	$2,934,766
Prior Year Transactions	$364,386	$15,971	$1,440	$95,461									477,257
Net Increase/Decrease	$106,305	$1,124,773	-$280,054	-$627,087	$0	$0	$0	$0	$0	$0	$0	$0	$323,937
Ending Balance	**$1,232,155**	**$2,356,928**	**$2,076,874**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**	**$1,449,787**

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	$250,968	$250,968	$250,968	$250,968	$250,968	$250,968	$250,968	-$67,991
Receipts													
State Revenue	$75,999	$113,421	$111,172	$95,000									$395,592
Federal Revenue			221,628	34,393									256,021
Local Revenue													0
Other Revenue													0
Transfers													0
2011 TRAN Deposit													0
Total Receipts	$75,999	$113,421	$332,800	$129,393	$0	$0	$0	$0	$0	$0	$0	$0	$651,613
Disbursements													
Certificated Salaries	$16,443	$21,985	$31,575	$26,033									$96,036
Classified Salaries	12,611	41,585	18,352	55,461									128,009
Employee Benefits	10,069	16,352	13,482	22,904									62,807
Supplies		163	4,136	11,141									15,441
Services		8,091	7,502	36,269									51,862
Capital Outlay													0
Other Outgo/Transfers		600	20,403	61,605									82,609
2011 TRAN Payment Pledge													0
Total Disbursements	$39,123	$88,776	$95,450	$213,414	$0	$0	$0	$0	$0	$0	$0	$0	$436,763
Prior Year Transactions	$102,705	($18,990)	($861)	$21,256									104,110
Net Increase/Decrease	$139,581	$5,655	$236,489	-$62,765	$0	$0	$0	$0	$0	$0	$0	$0	$318,959
Ending Balance	**$71,590**	**$77,244**	**$313,733**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**	**$250,968**