

Cash Flow Report as of October 31, 2009

71 - Washington Colony Elementary
Fiscal Year: 2009-10

	Res	Object	July 09	August 09	September 09	October 09	November 09	December 09	January 10	February 10	March 10	April 10	May 10	June 10	09-10 Actual Totals	Accruals	09-10 Budget Totals
A. BEGINNING CASH		9110	607,971.00	1,194,202.36	1,150,064.93	1,090,870.57	1,077,018.48	1,019,499.39	1,081,031.88	1,121,944.14	939,219.47	769,071.06	678,119.37	643,095.54	625,540.75		
B. RECEIPTS																	
Property Taxes		8020-8079															
Home Owners	0000	8021							1,564					1,564	3,127	0	3,127
Secured Tax Rolls	0000	8041						105,802					105,802	23,512	235,115	0	235,115
Unsecured Roll Taxes	0000	8042													0	106	106
Prior Year Taxes	0000	8043	31		49										80	111	191
Supplemental Taxes	0000	8044		3,026											3,026	8,422	11,448
ERAF	0000	8045						-50,000					-49,277		-99,277	0	-99,277
Prior Year Deferral	0000	9200	354,929	-352,756											2,173	-2,173	
Principal Apport	0000	8010-8019	50,255	0	159,829	214,968	82,919	239,543	248,756	9,213	165,837	110,558	82,919	0	1,364,796	477,839	1,842,635
Misc Funds		8080-8099															
Other In Lieu Taxes	0000	8082													0	0	0
Pers Reduction Transfer		8092	597	678											1,276	-1,276	0
Federal Revenue		8100-8299															
Special Ed Ent	33100	8181											43,849		43,849	14,616	58,465
Special Ed Ent IDEA	33130	8181													0	80,054	80,054
Title 1 Part A	30100	8290		64,636			56,056								120,692	19,448	140,140
ARRA Title 1 A	30110	8290													0	0	0
All other Fed carryover	32000	8290		-26,414											-26,414	0	-26,414
Drug Free	37100	8290													0	2,068	2,068
Title 11 Impr Teach Q	40350	8290												22,853	22,853	5,713	28,566
CAMSP WUHS A/r	40500	8290													0	0	0
Title III LEP	42030	8290													0	15,200	15,200
Other State Revenue		8300-8599															
Other State	00000	8311													0	15,252	15,252
Other State EIA	70900	8311				25,394	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	126,970	0	126,970
Pupil Transportation	72300	8311			11,556	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	60,820	0	60,820
CSR K-3	00000	8434		-9,639			47,036			58,324					120,180	67,963	188,143
Prior Year State Lottery	11000	9200			0												
State Lottery	11000	8560							11,170				11,170		22,341	22,341	44,681
State Lottery Inst. Mat	63000	8560			0				979				979		1,957	1,957	3,914
All Other State	00000	8590	164	-3,156	716	31,157									28,881	-26,920	1,961
All Other State	06000	8590													0	78,792	78,792
All Other State	07156	8590													0	21,602	21,602
All Other State	06286	8590													0	804	804
All Other State	62250	8590		107,132											0		
Other Local Revenue		8600-8799															
Interest	00000	8660		-2,620	0			4,250			4,250			4,250	10,130	6,870	17,000
Local Revenue	00000	8699	81		191										272	-272	0
Insurance deposits	0000	9514			625	10,389									11,013	-11,013	0
Reimbursements	0000	misc			143	10,760									10,903	-10,903	0
Local Revenue	90100	8699		1,434	479										1,913	-1,913	0
Prior Year Spec Ed Appt def	65000	9200	36,235	-36,235													
Spec Ed Apport	65000	8792	6,160	0	22,869	31,789	9,937	28,706	29,811	1,104	19,874	13,249	9,937	0	173,435	47,384	220,819
Interfund Transfers In		8910-8929													0	0	0
All Other Financing		8930-8979													0	0	0
TOTAL RECEIPTS			448,453	-253,914	196,457	329,930	214,118	346,472	310,449	86,812	208,132	178,585	211,400	70,349	2,240,110	832,071	3,072,182
C. DISBURSEMENTS																	
Certificated Salaries(excluding defferred)	1000-1999		17,560	15,810	159,439	180,114	154,295	154,295	154,295	154,295	154,295	154,295	154,295	154,295	1,607,288	18,437	1,625,725
Classified Salaries (excluding defferred)	2000-2999		18,045	20,484	41,124	40,715	39,865	39,865	39,865	39,865	39,865	39,865	39,865	39,865	439,286	90	439,376
Employee Benefits (posted but not paid)	3000-3999		452	9,311	64,697	66,664	64,697	64,697	64,697	64,697	64,697	64,697	64,697	64,697	658,700	74,894	733,594
Books, Supplies	4000		16,035	9,509	21,388	30,363	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	117,295	2,571	119,866
Services	5000		37,832	31,466	47,223	63,952	25,100	23,000	23,000	23,000	116,341	23,000	23,000	23,000	459,914	-23,250	436,664
Capital Outlay	6000-6599					20,786									20,786	-20,786	0
Other Outgo	7000-7499														0	0	0
Interfund Transfers Out	7600-7629														0	0	0
Other Financing Uses	7630-7699														0	0	0
Payroll Benefits/transfers			7,237												7,237	-7,237	0
TOTAL DISBURSEMENTS			97,161	86,580	333,872	402,594	288,957	286,857	286,857	286,857	380,198	286,857	286,857	286,857	3,310,505	44,720	3,355,225
D. PRIOR YEAR																	
Accounts Receivable		9200	385,877	438,426	72,603	42,623									939,530		
Deferred Payroll		9550	105,916	95,110	21,430	21,347	21,430	21,430	21,430	21,430	21,430	21,430	21,430	21,430	424,792		
Benefit Transfers IN(inc other fund)		951X		0	66,199	68,156	66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199			
Benefit Actual Transfers OUT		TRANFR			-23,114	-25,877	-23,114	-23,114	-23,114	-23,114	-23,114	-23,114	-23,114	-23,114			
Accounts Payable		9500	45,022	46,960	-58,898	-47,437	-47,195	-62,597	-47,195	-47,195	-62,597	-47,195	-47,195	-62,597	-328,329		
TOTAL PRIOR YEAR			234,939	296,357	78,220	58,812	17,320	1,918	17,320	17,320	1,918	17,320	40,434	25,032	843,067		
E. NET INCREASE/DECREASE			586,231	-44,137	-59,194	-13,852	-57,519	61,532	40,912	-182,725	-170,148	-90,952	-35,024	-191,477	-156,352		
F. ENDING CASH			1,194,202	1,150,065	1,090,871	1,077,018	1,019,499	1,081,032	1,121,944	939,219	769,071	678,119	643,096	451,619	469,188		