Palo Verde Community College

General Fund
Cash Analysis

May 31, 2014

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	$3,411,400	$3,608,646	$3,667,668	$3,427,242	$2,321,892	$1,933,486	$1,505,997	$494,273
Receipts													
State Revenue	$684,987	$676,516	$1,472,348	$850,771	$817,086	$927,185	$787,652	$295,984	$452,449	$400,740	$335,900		$7,701,618
Federal Revenue					0	0	0	0	0	0	0		0
Local Revenue	14,119	46,179	76,124	15,722	73,921	301,036	336,696	75,895	79,322	217,594	197,659		1,434,267
Other Revenue													0
Transfers													0
2014 TRAN Deposit													0
Total Receipts	$699,106	$722,695	$1,548,472	$866,493	$891,007	$1,228,221	$1,124,348	$371,879	$531,771	$618,334	$533,560	$0	$9,135,886
Disbursements													
Certificated Salaries	$125,143	$97,882	$324,630	$329,833	$326,068	$336,560	$306,842	$321,002	$524,804	$325,278	$550,006		$3,568,048
Classified Salaries	166,186	172,353	89,727	278,255	70,847	261,218	173,480	87,433	175,391	167,818	145,276		1,787,983
Employee Benefits	224,247	244,312	61,525	183,374	221,874	236,633	367,481	51,499	169,126	334,810	148,474		2,243,355
Supplies	535	835	2,130	9,523	2,934	5,518	14,235	1,216	-1,243	19,349	-3,160		51,873
Services	224,045	104,203	163,538	227,037	46,941	173,016	205,054	125,493	126,335	146,937	79,830		1,622,428
Capital Outlay	5,342	11,370	-3,702	-1,948	0	18,029	495	3,124	19,269	7,600	14,259		73,838
Other Outgo/Transfers		4,020	6,685	21,317	11,977	0	-583	22,537	0	4,948	-2,698		68,202
2014 TRAN Payment Pledge		0								0			0
Total Disbursements	$745,498	$634,975	$644,533	$1,047,391	$680,639	$1,030,975	$1,067,005	$612,304	$1,013,680	$1,006,740	$931,986	$0	$9,415,727
Prior Year Transactions	$2,741,388	($1,065,061)	$99,790	$99,123	$67,151	$0	$1,679	$0	($623,441)	$0	($29,063)		1,291,566
Net Increase/Decrease	$2,694,996	-$977,341	$1,003,728	-$81,775	$277,519	$197,246	$59,022	-$240,426	-$1,105,350	-$388,405	-$427,489	$0	$1,011,724
Ending Balance	$3,189,269	$2,211,928	$3,215,656	$3,133,881	$3,411,400	$3,608,646	$3,667,668	$3,427,242	$2,321,892	$1,933,486	$1,505,997	$1,505,997	$1,505,997

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	$145,288	$188,564	$135,411	$239,543	$325,514	$410,503	$373,311	$192,262
Receipts													
State Revenue	$83,668	$302,226	-$71,616	$104,585	$94,127	$207,160	$217,758	$194,071	$170,232	$187,946	$96,655		$1,586,812
Federal Revenue			224,438	3,985	0		0	0	0	0	0		228,423
Local Revenue				69	0		0	0	0	0	-6,000		-5,931
Other Revenue													0
Transfers													0
2014 TRAN Deposit													0
Total Receipts	$83,668	$302,226	$152,822	$108,639	$94,127	$207,160	$217,758	$194,071	$170,232	$187,946	$90,655	$0	$1,809,305
Disbursements													
Certificated Salaries	$23,203	$25,480	$34,281	$34,061	$36,270	$30,494	$32,477	$24,339	$24,437	$22,772	$22,296		$310,110
Classified Salaries	26,853	30,875	17,950	52,658	37,027	35,612	23,179	12,848	26,197	25,328	36,722		325,249
Employee Benefits	23,130	18,207	7,493	17,582	22,005	8,423	20,455	4,290	9,531	11,696	27,237		170,048
Supplies	30	2,428	12,562	16,271	12,903	1,518	3,884	9,482	5,370	16,887	3,927		85,262
Services	800	9,294	32,054	14,048	707	22,152	7,250	7,094	14,390	17,384	14,105		139,279
Capital Outlay	661	0	5,767	40,999	317	63,387	121,032	13,333	1,000	3,433	20,854		270,782
Other Outgo/Transfers		68,341	832	12,412	3,353	2,298	62,634	18,553	3,336	5,458	4,027		181,243
2014 TRAN Payment Pledge										0			0
Total Disbursements	$74,677	$154,624	$110,939	$188,031	$112,582	$163,884	$270,911	$89,939	$84,261	$102,957	$129,168	$0	$1,481,973
Prior Year Transactions	($112,871)	($22,940)	($31,370)	$20,364	($786)	$0	$0	$0	$0	$0	$1,321		-146,282
Net Increase/Decrease	($103,880)	$124,662	$10,513	-$59,028	-$19,241	$43,276	-$53,153	$104,132	$85,971	$84,990	-$37,192	$0	$181,049
Ending Balance	$88,382	$213,044	$223,557	$164,529	$145,288	$188,564	$135,411	$239,543	$325,514	$410,503	$373,311	$373,311	$373,311

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	$3,556,688	$3,797,210	$3,803,079	$3,666,785	$2,647,405	$2,343,990	$1,879,308	$686,535
Receipts													
State Revenue	$768,655	$978,742	$1,400,732	$955,356	$911,213	$1,134,345	$1,005,410	$490,055	$622,681	$588,687	$432,555	$0	$9,288,431
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	$73,921	$301,036	$336,696	$75,895	$79,322	$217,594	$191,659	$0	1,428,336
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	$985,134	$1,435,381	$1,342,106	$565,950	$702,003	$806,281	$624,215	$0	$10,945,190
Disbursements													
Certificated Salaries	$148,347	$123,362	$358,910	$363,894	$362,338	$367,054	$339,319	$345,341	$549,241	$348,050	$572,302	$0	$3,878,158
Classified Salaries	$193,038	$203,228	$107,677	$330,913	$107,874	$296,830	$196,660	$100,281	$201,588	$193,145	$181,998	$0	2,113,232
Employee Benefits	$247,377	$262,519	$69,019	$200,956	$243,879	$245,056	$387,936	$55,789	$178,657	$346,506	$175,710	$0	2,413,403
Supplies	$565	$3,264	$14,693	$25,794	$15,837	$7,036	$18,120	$10,698	$4,127	$36,236	$766	$0	137,135
Services	$224,845	$113,497	$195,592	$241,085	$47,648	$195,168	$212,304	$132,588	$140,725	$164,321	$93,936	$0	1,761,707
Capital Outlay	$6,002	$11,370	$2,065	$39,051	$317	$81,416	$121,528	$16,457	$20,269	$11,033	$35,113	$0	344,620
Other Outgo/Transfers	$0	$72,361	$7,517	$33,729	$15,330	$2,298	$62,051	$41,090	$3,336	$10,405	$1,329	$0	249,446
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	$793,221	$1,194,859	$1,337,916	$702,244	$1,097,941	$1,109,696	$1,061,155	$0	$10,897,701
Prior Year Transactions	$2,628,517	-$1,088,001	$68,419	$119,487	$66,365	$0	$1,679	$0	-$623,441	$0	-$27,742	$0	1,145,284
Net Increase/Decrease	$2,591,116	-$852,679	$1,014,241	-$140,803	$258,278	$240,522	$5,869	-$136,294	-$1,019,379	-$303,416	-$464,682	$0	$1,192,773
Ending Balance	$3,277,651	$2,424,972	$3,439,213	$3,298,410	$3,556,688	$3,797,210	$3,803,079	$3,666,785	$2,647,405	$2,343,990	$1,879,308	$1,879,308	$1,879,308