



Fund 21 Cash Flow July 2015

Fiscal 2016

	Object	July	August	September	October	November	December
A. BEGINNING CASH		90,581,965.97	83,322,018.27	76,063,449.84	68,490,579.44	60,529,322.07	53,251,788.61
B. RECEIPTS							
Other Local Revenue	8600-8799				37,500.00		
All Other Financing Sources	8930-8999				0.00		
TOTAL RECEIPTS			0.00	0.00	37,500.00	0.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
Books & Supplies	4000-4999	4,176.62	2,797.35	317,099.32	742,986.29	21,762.38	31,445.24
Services	5000-5999	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00
Interfund Transfers Out	7600-7629				0.00	-	
TOTAL DISBURSEMENTS		7,259,947.70	7,258,568.43	7,572,870.40	7,998,757.37	7,277,533.46	7,287,216.32
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		-				
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,259,947.70)	(7,258,568.43)	(7,572,870.40)	(7,961,257.37)	(7,277,533.46)	(7,287,216.32)
F. ENDING CASH		83,322,018.27	76,063,449.84	68,490,579.44	60,529,322.07	53,251,788.61	45,964,572.29

	Object	January	February	March	April	May	June
A. BEGINNING CASH		45,964,572.29	38,711,478.39	31,437,706.15	24,098,463.74	16,806,313.56	9,543,331.48
B. RECEIPTS							
Other Local Revenue	8600-8799	37,500.00				37,500.00	0.00
All Other Financing Sources	8930-8999			-			
TOTAL RECEIPTS		37,500.00	0.00	0.00	0.00	37,500.00	0.00
C. DISBURSEMENTS							
Classified Salaries	2000-2999	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33	130,087.33
Employee Benefits	3000-3999	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75	60,002.75
Books & Supplies	4000-4999	34,822.82	18,001.16	83,471.33	36,379.10	44,711.00	11,597.00
Services	5000-5999	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00	389,281.00
Capital Outlay	6000-6999	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00	6,676,400.00
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		7,290,593.90	7,273,772.24	7,339,242.41	7,292,150.18	7,300,482.08	7,267,368.08
D. BALANCE SHEET TRANSACTIONS							
<u>Assets</u>							
Cash Not In Treasury	9111-9199	0.00	\$ -	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299						0.00
Subtotal Assets		0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>							
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE		(7,253,093.90)	(7,273,772.24)	(7,339,242.41)	(7,292,150.18)	(7,262,982.08)	(7,267,368.08)
F. ENDING CASH		38,711,478.39	31,437,706.15	24,098,463.74	16,806,313.56	9,543,331.48	2,275,963.40