Interim Helpful Hints

First Interim Helpful Hint #18 – Cash Flow

11/13/26

Accepted Cash Flow Formats

- Use SACS Form CASH or the CompassEdu/EduReports 3.0 Cash Flow report. The workshop identifies EduReports 3.0 as the only alternative format accepted.
- Do not delete rows or columns from the alternative cash flow.
- Projection Tips
- Use the Advance Payment Schedule Summary for State Aid through January and the Apportionment Schedule thereafter.
- Do not enter Property Tax amounts in the accrual column.
- Adjust the 8011–8019 line to current apportionment schedule amounts and project expenditures as accurately as possible.
- Include interfund or TRAN borrowing and repayment in the appropriate months when needed.
- Actuals will populate July–October; projected months are based on 2025-26 and must be reviewed for reasonableness.
- Look for negative cash and other abnormalities. June ending cash plus accruals/adjustments should reconcile to the Fund 01 ending fund balance.

Additional Resource: Refer to the 2026-27 First Interim Reporting presentation, slides 52–58 and 98–99.

If you need assistance with anything related to Interim Reports, please contact your Business Services Advisor