

Year: 2010-2011
 Budget Used: 2nd Interim

January cash		ACTUAL POSTINGS YEAR-TO-DATE												Actuals/Estimates		2nd Interim		
		Object	July	August	September	October	November	December	January	Y-T-D	February	March	April	May	June	Y-T-D	June Actual	August Cash
A. BEGINNING CASH		9110	\$9,605,536	\$9,833,231	\$8,385,576	\$7,920,522	\$7,447,785	\$8,540,440	\$26,867,661	\$24,863,458	\$24,863,458	\$19,997,720	\$13,137,838	\$19,778,237	\$12,208,496	\$13,577,637	July Cash	August Cash
B. RECEIPTS																		
		In Lieu %	0.00%	6.00%	12.00%	8.00%	12.00%	8.00%		8.00%	16.80%	8.40%	8.40%	8.40%		8.40%	0.00%	0.00%
		State Aid %	5.00%	5.00%	9.00%	9.00%				1.00%	0.00%	13.60%	1.90%	0.00%		21.90%	6.60%	28.50%
RL - State Aid CUSD	39,697,384	8011 & 8019	0	3,089,410	3,265,608	2,484,259	4,156,177	8,312,354	4,156,177	25,463,985	396,974	0	5,398,844	754,250	0	32,014,053	8,693,727	2,620,027
RL - State Aid ISAS	1,319,866	8015			799,172	0	0	(117,646)	0	681,526	0	0	179,502	25,077	0	886,105	289,051	144,710
RL - BCOE RL Schedule											(110,288)	0	(829,356)	(192,111)	0	(1,331,795)	(1,171,458)	(1,327,211)
RL - Property Taxes (Excl 8082/8096)		8020 8099	0	212,157	0	1,398,290	31,604	12,911,596	0	14,553,647	0	0	5,077,318	2,906,890	0	22,537,855	0	2,537,855
In-Lieu/RL Transfers/PERS RLR	(1,318,329)	8092-8096	16,610	(1,035,174)	(324,819)	93,206	404,705	281,227	(3,966)	(568,211)	(105,306)	(221,143)	0	0	125,721	(990,083)	0	(990,083)
Federal - Non ARRA		81XX	2,683	0	0	0	0	0	0	2,683	1,027,107	0	0	135,431	475,790	1,641,011	0	1,641,011
Federal - Non ARRA		82XX	1,863,378	75,083	1,452,356	85,599	633,431	1,794,418	462,246	6,366,511	32,232	32,232	3,216,227	32,232	879,247	10,558,681	58,970	1,093,708
Federal - ARRA Funds		81XX-82XX	0	0	0	15,355	719,573	0	0	734,928	1,027,250	0	1,763,559	0	0	3,525,737	0	3,525,737
Federal - Jobs Bill (SB 847 Only)		82XX	0	0	0	2,117,109	0	0	54,799	2,171,908	0	0	0	0	238,490	2,410,398	0	2,410,398
Special Apportionment (5-5-9 Calc)	5,831,449	8311	0	1,430	1,512	334,221	1,154,475	723,657	334,221	2,549,516	419,830	419,830	419,830	419,830	673,636	4,902,474	382,938	382,938
Other State		83XX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State		84XX	0	0	0	0	0	481,950	0	481,950	848,232	0	0	0	0	1,330,182	597,618	0
Tier III (5-5-9 Calc)	8,509,736	85XX	505,023	63,779	58,209	797,262	2,000,467	706,046	1,372,648	5,503,434	506,453	506,453	506,453	506,453	506,453	8,039,699	365,007	109,030
Other State (Lottery)/Mtdl Costs		8550/8560	0	0	0	10,503	0	0	311,256	321,759	0	682,427	0	0	682,426	1,686,612	0	381,865
Other Local		86XX	30,681	52,332	52,905	109,909	46,451	98,564	163,282	554,124	175,992	175,992	175,992	175,992	175,992	1,434,084	59,753	0
Other Local		87XX	0	0	7,195	0	1,664,059	109,025	283,635	2,063,914	237,418	237,418	237,418	237,418	237,418	3,251,006	0	221,728
Interfund Transfers In		8910-8929	0	0	261	0	1	0	0	262	1,012,664	0	0	0	1,088,059	2,100,985	0	2,100,985
All Other Financing Sources/Uses		8930-8979	(100,000)	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0
Cash in Bank Year End	136,839	912X	30,671	0	3,623	0	0	0	0	34,294	0	0	0	102,545	136,839	Fixed	0	0
Cash with Trustee	9135	9135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Awaiting Deposit	112,253	9140	112,253	0	0	0	0	0	0	112,253	0	0	0	0	112,253	Fixed	0	0
Pr Yr Accounts Receivable	12,433,731	9200	6,076,261	3,656,438	2,471,802	1,032,208	212,212	599,075	6,449	14,054,445	577,789	707,020	94,477	0	15,433,731	Fixed	15,433,731	
Accounts Receivable Curr Yr		9201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pr Yr RL adjustments	123,700	9240	74,208	20,705	28,787	0	0	0	0	123,700	0	0	0	0	123,700	Fixed	123,700	
Due from other funds	452,684	93XX	45,821	307,945	0	0	0	0	0	353,766	0	0	0	98,918	452,684	Fixed	452,684	
Stores	239,602	9320	20,576	14,349	15,441	(14,810)	(11,748)	1,829	2,381	28,018	0	0	0	0	28,018	Varies	239,602	
Deferred Revenue		Not In Budget																1,484,231
TOTAL RECEIPTS			8,678,165	6,458,454	7,832,052	8,463,111	11,011,407	26,002,095	7,143,128	75,588,412	5,033,683	3,552,893	16,129,693	2,082,920	8,092,669	110,480,269	9,275,606	3,626,795
C. DISBURSEMENTS																		
Classified Salaries		1XXX	592,679	4,451,393	4,504,258	4,984,837	4,757,820	4,653,266	4,438,583	28,382,836	4,580,764	4,580,764	4,580,764	4,580,764	777,849	47,483,741		47,483,741
Classified Salaries		2XXX	797,218	647,131	1,437,139	1,435,377	1,829,869	1,466,955	1,562,906	9,176,595	1,348,292	1,348,292	1,348,292	1,348,292	1,128,225	15,697,988		15,697,988
Employee Benefits		3XXX	765,341	1,744,840	2,112,536	2,213,475	2,334,990	2,216,674	2,208,902	13,596,758	2,375,817	2,375,817	2,375,817	2,375,817	841,567	23,941,593		23,941,593
Supplies		4XXX	99,970	741,984	285,876	324,481	441,401	211,594	134,541	2,239,847	988,467	988,467	988,467	988,467	988,465	7,182,180		7,182,180
Services		5XXX	852,552	514,322	267,292	527,851	748,972	426,785	305,062	3,642,836	636,291	636,291	636,291	636,291	636,293	6,824,293		6,824,293
Equipment		6XXX	0	62,854	0	19,144	4,188	423	30,305	116,914	0	0	0	0	2,370	119,284		119,284
Other Outgo		7000-7499	281,624	281,095	219,052	(7,488)	3,972	3,972	54,921	837,148	538,846	0	0	7,446	1,383,440		1,383,440	
Interfund Transfers Out		7600-7629	0	0	0	0	0	0	0	33,490	0	0	0	163,366	196,856		196,856	
All Financing Sources		7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Prior Year Payables	3,846,347	9500	436,626	155,225	201,706	23,751	416,266	100,000	128	1,333,702	384,635	0	0	0	1,718,337	Fixed	1,718,337	
Current Year End Payables		9501/9509	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Employee Federal Tax Liability		9502	0	0	0	0	0	(512,946)	512,547	(399)	399	0	0	0	0	0		0
Employee State Tax Liability		9503	0	0	0	0	0	41	41	(41)	0	0	0	0	0	0		0
Employee Soc Sec Tax Liability		9504	0	0	0	3	(1)	(173,030)	205,302	32,274	(32,274)	0	0	0	0	0		0
Employee STRS		9505	(44,969)	(309,544)	(6,954)	(43,484)	18,030	6,908	10,047	(369,966)	369,966	0	0	0	0	0		0
Employee PERS		9506	(53,602)	5,499	(48,176)	(10,079)	(12,498)	20,561	(10,910)	(109,205)	109,205	0	0	0	0	0		0
Employee Vol Deds		9507	60,429	(30,876)	(52,645)	1,279	12,941	1,842	(7,735)	(7,785)	7,785	0	0	0	0	0		0
Refund np Accrual payment	2,272,033	9517	2,272,176	(452,147)	(454,490)	(452,970)	(449,362)	(440,359)	(440,337)	(417,489)	(440,337)	(440,337)	(440,337)	(440,337)	2,225,507	46,670	2,225,507	
Section 125 Plan Liability	53,880	9524	0	0	(2,199)	0	0	0	0	(2,199)	(440,337)	(440,337)	(440,337)	(440,337)	56,079	53,880	Fixed	53,880
Pr Yr RL adjustments		9540	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Employer STRS		9551	(46,260)	(317,350)	(3,594)	(41,499)	22,026	10,439	13,733	(362,505)	362,505	0	0	0	0	0		0
Employer PERS		9552	(81,734)	10,580	(72,874)	(15,617)	(19,197)	31,320	(16,303)	(163,825)	163,825	0	0	0	0	0		0
Employer Social Sec		9553	0	0	0	(1)	2,035	(90,354)	58,106	(30,214)	30,214	0	0	0	0	0		0
Employer Health		9554	838,351	263,500	(6,024)	(38,000)	(84,517)	(49,577)	(54,033)	869,700	(869,700)	0	0	0	0	0		0
Employer Unemployment Ins		9555	(10,007)	(36,752)	(42,754)	41,613	(47,458)	(44,109)	96,122	(43,345)	43,345	0	0	0	0	0		0
Employer Workers Comp		9556	84,778	(17,006)	(40,164)	(59,594)	(58,199)	(81,672)	(43,452)	(215,399)	215,399	0	0	0	0	0		0
Employer Medicare		9557	0	0	0	0	477	(82,676)	82,825	(626)	(626)	0	0	0	0	0		0
AVP Use tax liability		9560	(349)	(3,091)	(879)	(721)	(3,003)	(1,183)	(929)	(10,155)	10,155	0	0	0	0	0		0
Due to other funds	315,950	9610	121,418	194,532	0	0	0	0	0	315,950	0	0	0	0	59,727	315,950	Fixed	315,950
Deferred Revenue	1,543,958	9650	1,484,231	0														