

SAN MATEO COUNTY OFFICE OF EDUCATION
FISCAL YEAR REPORT
Cash Flow Worksheet
2011-2012

Based on Information and Assumptions as of 5/16/12

Actuals through Month of	July	August	September	October	November	December	January	February	March	April	May	June	Totals
9110 BEGINNING CASH	198,012.99	(399,443.96)	(842,247.77)	(1,961,844.53)	(352,974.70)	(760,311.64)	1,970,471.26	(236,001.71)	(1,067,611.96)	(1,703,366.94)	(1,720,674.74)	(1,094,868.74)	198,012.99
RECEIPTS													
8020-8079 Revenue Limit Sources	-	0.93	0.69	403,262.80	373,030.00	3,297,267.46	317,393.69	1.42	414,409.47	2,272,706.89	-	932,061.00	8,010,134.35
8010-8019 Property Taxes	8,443.00	15,935.00	41,511.00	(21,228.00)	-	-	46,110.00	1,603.00	-	7,947.00	-	17,314.00	136,302.00
8080-8099 Principal Apportionment	-	31,038.00	-	(31,038.00)	-	131,352.00	-	-	-	-	-	-	131,352.00
Miscellaneous Funds	-	3,736.00	10,272.00	(19,159.00)	31,109.59	(22,126.89)	4,636.52	58,942.22	39,072.63	-	-	34,641.00	141,124.07
8100-8299 Federal Revenue	-	31,032.39	68,617.00	(28,423.39)	26,287.75	2,833.00	21,501.20	97,533.20	-	30,197.76	-	62,050.00	314,269.91
8300-8599 Other State Revenue	191,412.91	67,489.29	78,614.99	(170,377.74)	117,600.44	512,162.93	99,474.75	147,273.42	176,937.26	321,654.59	650,748.00	503,258.00	2,695,748.84
8600-8799 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	970,000.00	-	970,000.00
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
8930-8979 All Other Financing Sources	3,058,948.19	3,099.44	12,693.86	3,139,506.23	12,235.31	12,011.66	1,248,340.00	65,381.54	64,344.18	54,819.15	-	1,000,000.00	8,671,379.56
Other Receipts/Non-Revenue *	3,289,836.49	123,939.66	211,709.54	3,272,542.90	560,263.09	3,933,500.16	1,737,456.16	370,734.80	694,763.54	2,687,225.39	1,638,915.00	2,549,324.00	21,070,310.73
TOTAL RECEIPTS	120,610.17	90,746.64	622,739.75	609,335.44	597,731.15	601,002.76	602,230.26	602,938.19	596,369.19	602,430.89	588,830.00	588,831.00	6,223,795.44
DISBURSEMENTS													
1000-1999 Certificated Salaries	75,366.18	99,543.84	156,642.19	159,711.43	157,502.83	155,542.31	149,901.13	160,304.29	148,882.12	151,182.80	163,335.00	163,335.00	1,741,249.12
2000-2999 Classified Salaries	213,331.93	143,733.33	243,670.10	235,005.90	90,771.29	297,431.22	188,224.66	321,096.46	236,312.43	236,802.91	-	(21,335.00)	2,186,045.23
3000-3999 Employee Benefits	152,541.63	220,464.94	293,827.63	139,473.79	117,051.78	148,134.08	100,025.10	99,062.30	334,115.76	83,879.94	139,960.00	99,960.00	1,928,486.95
4000-5999 Books, Supplies and Services	155,454.86	12,264.72	14,426.63	10,579.69	4,542.98	31,664.48	15,311.75	14,437.31	11,697.55	20,856.95	120,984.00	415,386.68	415,386.68
6000-6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7000-7499 Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7600-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
7630-7690 All Other Financing Sources	3,094,212.43	-	-	19,865.18	-	-	3,061,576.81	-	3,141.47	1,621,043.20	-	-	7,799,839.09
Other Disbursements/Non Expenditures **	3,811,517.20	566,743.47	1,331,306.30	1,174,971.43	967,600.03	1,233,774.85	4,117,269.71	1,197,838.55	1,330,518.52	2,716,196.69	1,013,109.00	1,345,851.68	20,806,697.43
TOTAL DISBURSEMENTS	75,776.24	348,422.68	622,739.75	348,422.68	31,057.59	31,057.59	156,338.75	4,506.50	-	11,563.50	-	-	547,382.52
9200 Receivables 9210, 9290, and 9310	-	-	-	837,124.32	-	-	(17,001.83)	4,506.50	-	-	-	-	900,405.23
9500 Payables 9510, 9590, 9610, and 9620	(75,776.24)	-	-	(488,701.64)	-	-	173,340.58	(4,506.50)	-	11,563.50	-	-	(353,022.71)
TOTAL PRIOR YEAR TRANSACTIONS	(597,456.95)	(442,803.81)	(1,119,596.76)	1,608,869.83	(407,336.94)	2,730,782.90	(2,206,472.97)	(831,610.25)	(635,754.98)	(17,307.80)	625,806.00	1,203,472.32	(89,409.41)
NET INCREASE/DECREASE (B - C + D)	(395,443.96)	(842,247.77)	(1,961,844.53)	(352,974.70)	(760,311.64)	1,970,471.26	(236,001.71)	(1,067,611.96)	(1,703,366.94)	(1,720,674.74)	(1,094,868.74)	108,603.58	108,603.58
ENDING CASH (A + E)													
ENDING CASH, PLUS ACCRUALS													

* This number includes activity in Objects 9000-9699 and the CREDITS to Objects 9000-9699, plus 9793 audit adjustments and 9795 restatements, excluding 9110 and the Prior Year Receivables and Payables included in Section D.
 * This number includes activity in Objects 7700-7999 and the DEBITS to Objects 9000-9699, plus 9793 audit adjustments and 9795 restatements, excluding 9110 and the Prior Year Receivables and Payables included in Section D.