

**Redwoods Community College District
Series 2013-14 TRAN**

	2013-14 Cash Flows (Projected)													Total
	July-13 Projected	August-13 Projected	September-13 Projected	October-13 Projected	November-13 Projected	December-13 Projected	January-14 Projected	February-14 Projected	March-14 Projected	April-14 Projected	May-14 Projected	June-14 Projected	Accruals* Projected	
BEGINNING CASH INCLUDING TRAN	\$3,821,195	\$10,032,439	\$5,509,885	\$4,751,876	\$3,361,711	\$1,485,616	\$4,147,892	\$1,229,173	\$86,824	(\$815,906)	\$782,853	(\$604,946)		\$3,821,195
BEGINNING CASH EXCLUDING TRAN	\$3,821,195	\$7,242,439	\$2,719,885	\$1,961,876	\$571,711	(\$1,304,384)	\$1,357,892	(\$165,827)	(\$1,308,176)	(\$2,210,906)	\$782,853	(\$604,946)		\$3,821,195
RECEIPTS														
Revenue Limit														
Property Taxes	0	0	0	246,977	127,485	3,423,454	7,809	0	12,630	2,859,587	161,201	1,296,152	500,000	8,635,295
Principal Apportionment	624,626	624,626	936,939	780,782	702,704	390,391	624,626	624,626	624,626	624,626	624,626	624,626	3,146,895	10,954,717
Education Protection Acct (EPA)	0	0	1,034,642	0	0	1,034,642	0	0	1,034,642	0	0	1,034,643	0	4,138,569
Other	109,111	235,769	55,260	86,728	193,109	134,117	200,125	78,560	66,761	33,239	20,290	20,290	0	1,233,360
Federal Revenue	373	307,086	18,273	0	0	455,913	0	0	0	400,000	0	0	400,000	1,581,645
Other State Revenue	187,999	171,763	257,646	214,704	372,920	188,192	171,763	764,007	0	555,226	377,512	200,000	0	3,461,732
Other Local Revenue	44,534	29,952	71,611	162,815	37,847	66,778	10,481	63,741	37,440	295,341	0	14,485	0	835,025
Interfund Transfer In														0
Other Financing Sources														200,000
Other Receipts/Non-Revenues														0
TOTAL RECEIPTS	966,642	1,369,196	2,374,371	1,492,007	1,434,065	5,693,487	1,014,804	1,530,934	1,776,099	4,768,018	1,183,629	3,390,196	4,046,895	31,040,343
DISBURSEMENTS														
Certificated Salaries	\$314,044	\$953,726	\$1,164,096	\$1,157,933	\$1,162,363	\$1,012,867	\$860,201	\$1,063,300	\$1,198,723	\$722,507	\$641,592	\$549,936	183,312	10,984,600
Classified Salaries	550,956	599,227	617,631	641,377	635,151	644,456	549,354	513,810	523,333	387,158	559,833	466,527	279,916	6,968,729
Employee Benefits	480,998	665,908	689,779	690,735	683,203	663,389	611,513	615,017	621,306	563,536	626,002	576,586	29,082	7,517,055
Books, Supplies and Services	729,543	189,743	635,623	295,596	213,048	397,455	474,755	359,547	257,145	72,878	400,001	399,999	601,375	5,026,708
Capital Outlay	3,252	7,371	20,620	3,703	13,741	7,417	37,918	53,744	43,537	10,840	20,000	30,000	40,000	292,143
Other Outgo	10,257	75,774	4,632	92,828	2,653	5,627	4,782	67,865	34,784	17,340	0	5,152	0	321,694
Interfund Transfers Out	0	0	0	0	0	300,000	0	0	0	0	324,000	0	0	624,000
TOTAL DISBURSEMENTS	2,089,050	2,491,749	3,132,380	2,882,172	2,710,160	3,031,211	2,538,523	2,673,283	2,678,829	1,774,260	2,571,428	2,028,200	1,133,686	31,734,929
PRIOR YEAR TRANSACTIONS														
2012-13 Deferrals	4,500,000													4,500,000
Accounts Receivable	1,000,000													1,000,000
Accounts Payable	956,349													956,349
TOTAL PY TRANSACTIONS	4,543,651	0	0	0	0	0	0	0	0	0	0	0	0	4,543,651
NET INCREASE/DECREASE	3,421,244	(1,122,553)	(758,009)	(1,390,165)	(1,276,095)	2,662,276	(1,523,719)	(1,142,349)	(902,730)	2,993,759	(1,387,799)	1,361,996	2,913,209	(694,586)
TRAN														
FY TRAN Receipts	2,790,000													2,790,000
FY TRAN Disbursements							1,395,000			1,395,000				2,790,000
Cross FY TRAN Receipts														0
Cross FY TRAN Disbursements		3,400,000			600,000									4,000,000
ENDING CASH EXCLUDING TRAN	\$7,242,439	\$2,719,885	\$1,961,876	\$571,711	(\$1,304,384)	\$1,357,892	(\$165,827)	(\$1,308,176)	(\$2,210,906)	\$782,853	(\$604,946)	\$757,051		\$757,051
TRAN BALANCE AVAILABLE	6,790,000	3,390,000	3,390,000	3,390,000	2,790,000	2,790,000	1,395,000	1,395,000	1,395,000	0	0	0		0
ENDING CASH INCLUDING TRAN	10,032,439	5,509,885	4,751,876	3,361,711	1,485,616	4,147,892	1,229,173	86,824	(815,906)	782,853	(604,946)	757,051		757,051

* Accruals indicate unpaid amounts to be paid or received in the following fiscal year