

WORKING CASH

FUND 70

The Working Cash Fund can be used for Internal borrowing. Internal borrowing usually occurs because of late property tax collections and/or low fund balances. It is permissible to abate or permanently transfer funds from Working Cash Fund to the fund most in need. Annually the District transfers the interest income earnings to the fund most in need. This fund can act like the District's "savings" account.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 179,754	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 75,000
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 179,754</u>	Total Expenditures	<u>\$ 75,000</u>
Beginning Fund Balance at 07/01/2018			\$ 5,006,494
Net Gain(Loss)			<u>\$ 104,754</u>
Ending Fund Balance at 06/30/2019			<u><u>\$ 5,111,248</u></u>

WORKING CASH FUND 70									
ACCOUNT		ACTUAL			BUDGET				
NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
BEGINNING FUND BALANCE		\$ 9,791,392	\$ 8,905,219	\$ 9,018,142	\$ 9,192,794	\$ 5,006,494	\$ 5,111,248		
	REVENUES	\$ 139,327	\$ 6,141,423	\$ 174,652	\$ 146,400	\$ 179,754	\$ 181,849		
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	OTHER FINANCING SOURCES	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -		
	OTHER FINANCING USES	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000		
	NET SURPLUS/(DEFICIT)	\$ (886,173)	\$ 112,923	\$ 174,652	\$ (4,186,300)	\$ 104,754	\$ 106,849		
ENDING FUND BALANCE		\$ 8,905,219	\$ 9,018,142	\$ 9,192,794	\$ 5,006,494	\$ 5,111,248	\$ 5,218,097		
REVENUES									
1000	LOCAL SOURCES	\$ 139,327	\$ 6,141,423	\$ 174,652	\$ 146,400	\$ 179,754	\$ 181,849		
3000	STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4000	FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -		
TOTAL REVENUES		\$ 139,327	\$ 6,141,423	\$ 239,652	\$ 146,400	\$ 179,754	\$ 181,849		
EXPENDITURES - FUNCTION LEVEL									
1000	INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2000	SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3000	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4000	NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5000	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8000	OTHER FINANCING USES	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000		
TOTAL EXPENDITURES - FUNCTION LEVEL		\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000		
EXPENDITURES - OBJECT LEVEL									
100	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
200	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
300	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
500	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
700	TRANSFERS	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000		
800	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - OBJECT LEVEL		\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000		

ACCOUNT						ACTUAL			BUDGET			
NUMBER		DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES												
	1000											
	1111				LOCAL SOURCES							
					GENERAL TAX LEVY	\$ 111,390	\$ 112,107	\$ 103,134	\$ 102,700	\$ 104,754	\$ 106,849	
	1510				INTEREST INCOME	\$ 27,937	\$ 6,029,316	\$ 71,518	\$ 43,700	\$ 75,000	\$ 75,000	
					TOTAL LOCAL	\$ 139,327	\$ 6,141,423	\$ 174,652	\$ 146,400	\$ 179,754	\$ 181,849	
SUBTOTAL REVENUES						\$ 139,327	\$ 6,141,423	\$ 174,652	\$ 146,400	\$ 179,754	\$ 181,849	
	8000				OTHER FINANCING SOURCES							
	7990				OTHER FINANCING SOURCES	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	
					TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 139,327	\$ 6,141,423	\$ 239,652	\$ 146,400	\$ 179,754	\$ 181,849	
EXPENDITURES												
	8000				OTHER FINANCING USES							
		700			TRANSFERS	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000	
					TOTAL OTHER FINANCING USES	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000	
TOTAL EXPENDITURES						\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000	
7	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 111,390	\$ 112,107	\$ 103,134	\$ 102,700	\$ 104,754	\$ 106,849
7	0	1510	0	0	0	INTEREST	\$ 27,937	\$ 6,029,316	\$ 71,518	\$ 43,700	\$ 75,000	\$ 75,000
TOTAL REVENUES						\$ 139,327	\$ 6,141,423	\$ 174,652	\$ 146,400	\$ 179,754	\$ 181,849	
7	30	8120	660	0	0	TRANS WC INTEREST	\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES						\$ 1,025,500	\$ 6,028,500	\$ 65,000	\$ 4,332,700	\$ 75,000	\$ 75,000	

WORKING CASH FUND 70									
ACCOUNT					ESTIMATE				
NUMBER	DESCRIPTION				2020-2021	2021-2022	2022-2023	2023-2024	
BEGINNING FUND BALANCE					\$ 5,218,097	\$ 5,327,083	\$ 5,438,249	\$ 5,551,638	
				REVENUES	\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
				EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
				OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	
				OTHER FINANCING USES	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
				NET SURPLUS/(DEFICIT)	\$ 108,986	\$ 111,166	\$ 113,389	\$ 115,657	
ENDING FUND BALANCE					\$ 5,327,083	\$ 5,438,249	\$ 5,551,638	\$ 5,667,295	
REVENUES									
	1000			LOCAL SOURCES	\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
	3000			STATE SOURCES	\$ -	\$ -	\$ -	\$ -	
	4000			FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	
	8000			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
EXPENDITURES - FUNCTION LEVEL									
	1000			INSTRUCTION	\$ -	\$ -	\$ -	\$ -	
	2000			SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	
	3000			COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	
	4000			NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -	
	5000			DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
	8000			OTHER FINANCING USES	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL EXPENDITURES - FUNCTION LEVEL					\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
EXPENDITURES - OBJECT LEVEL									
	100			SALARIES	\$ -	\$ -	\$ -	\$ -	
	200			FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	
	300			PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	
	400			SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	
	500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	600			OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	
	700			TRANSFERS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
	800			TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL					\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	

ACCOUNT					ESTIMATE					
NUMBER					DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024	
REVENUES										
		1000			LOCAL SOURCES					
		1111			GENERAL TAX LEVY	\$ 108,986	\$ 111,166	\$ 113,389	\$ 115,657	
		1510			INTEREST INCOME	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
					TOTAL LOCAL	\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
SUBTOTAL REVENUES						\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
		8000			OTHER FINANCING SOURCES					
		7990			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	
					TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
EXPENDITURES										
		8000			OTHER FINANCING USES					
			700		TRANSFERS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
					TOTAL OTHER FINANCING USES	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL EXPENDITURES						\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
7	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 108,986	\$ 111,166	\$ 113,389	\$ 115,657
7	0	1510	0	0	0	INTEREST	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL REVENUES						\$ 183,986	\$ 186,166	\$ 188,389	\$ 190,657	
7	30	8120	660	0	0	TRANS WC INTEREST	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES						\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	