

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 transfers funds from Working Cash Fund to the fund most in need. Annually the District can transfer 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	\$ 700	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 700</u>	Total Expenditures	<u>\$ -</u>
Beginning Fund Balance at 07/01/2017			\$ 202,182
Net Gain(Loss)			<u>\$ 700</u>
Ending Fund Balance at 06/30/2018			<u><u>\$ 202,882</u></u>

WORKING CASH FUND 70												
ACCOUNT							ACTUAL			BUDGET		
NUMBER		DESCRIPTION					2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS							\$ 200,502	\$ 200,632	\$ 201,302	\$ 201,982	\$ 202,182	
BEGINNING FUND BALANCE - ACCRUAL BASIS							\$ 200,502	\$ 200,632	\$ 201,302	\$ 201,982		
		REVENUES					\$ 130	\$ 670	\$ 680	\$ 200	\$ 700	
		EXPENDITURES					\$ -	\$ -	\$ -	\$ -	\$ -	
		OTHER FINANCING SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -	
		OTHER FINANCING USES					\$ -	\$ -	\$ -	\$ -	\$ -	
		NET SURPLUS/(DEFICIT)					\$ 130	\$ 670	\$ 680	\$ 200	\$ 700	
ENDING FUND BALANCE - CASH BASIS							\$ 200,632	\$ 201,302	\$ 201,982	\$ 202,182	\$ 202,882	
ENDING FUND BALANCE - ACCRUAL BASIS							\$ 200,632	\$ 201,302	\$ 201,982			
REVENUES												
	1000	LOCAL SOURCES					\$ 130	\$ 670	\$ 680	\$ 200	\$ 700	
	3000	STATE SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -	
	4000	FEDERAL SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -	
	8000	OTHER FINANCING SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES							\$ 130	\$ 670	\$ 680	\$ 200	\$ 700	
EXPENDITURES - FUNCTION LEVEL												
	1000	INSTRUCTION					\$ -	\$ -	\$ -	\$ -	\$ -	
	2000	SUPPORT SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -	
	3000	COMMUNITY SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -	
	4000	NON-PROGRAMMED CHARGES					\$ -	\$ -	\$ -	\$ -	\$ -	
	5000	DEBT SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -	
	8000	OTHER FINANCING USES					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL							\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES - OBJECT LEVEL												
	100	SALARIES					\$ -	\$ -	\$ -	\$ -	\$ -	
	200	FRINGE BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -	
	300	PURCHASED SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -	
	400	SUPPLIES/MATERIALS					\$ -	\$ -	\$ -	\$ -	\$ -	
	500	CAPITAL OUTLAY					\$ -	\$ -	\$ -	\$ -	\$ -	
	600	OTHER OBJECTS					\$ -	\$ -	\$ -	\$ -	\$ -	
	700	TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	
	800	TERMINATION BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL							\$ -	\$ -	\$ -	\$ -	\$ -	

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ACCOUNT							ACTUAL			BUDGET	
NUMBER				DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
REVENUES											
		1000				LOCAL SOURCES					
		1510				INTEREST INCOME	\$ 130	\$ 670	\$ 680	\$ 200	\$ 700
						TOTAL LOCAL	\$ 130	\$ 670	\$ 680	\$ 200	\$ 700
TOTAL REVENUES							\$ 130	\$ 670	\$ 680	\$ 200	\$ 700
EXPENDITURES											
		8000				OTHER FINANCING USES					
			700			TRANSFERS					
						TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES							\$ -	\$ -	\$ -	\$ -	\$ -

WORKING CASH FUND 70													
WORKING CASH FUND 70													
ACCOUNT													
ESTIMATE													
NUMBER		DESCRIPTION		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
BEGINNING FUND BALANCE - CASH BASIS				\$ 202,882		\$ 203,582		\$ 204,282		\$ 204,982		\$ 205,682	
BEGINNING FUND BALANCE - ACCRUAL BASIS													
REVENUES				\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	
EXPENDITURES				\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER FINANCING SOURCES				\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER FINANCING USES				\$ -		\$ -		\$ -		\$ -		\$ -	
NET SURPLUS/(DEFICIT)				\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	
ENDING FUND BALANCE - CASH BASIS				\$ 203,582		\$ 204,282		\$ 204,982		\$ 205,682		\$ 206,382	
ENDING FUND BALANCE - ACCRUAL BASIS													
REVENUES													
1000 LOCAL SOURCES				\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	
3000 STATE SOURCES				\$ -		\$ -		\$ -		\$ -		\$ -	
4000 FEDERAL SOURCES				\$ -		\$ -		\$ -		\$ -		\$ -	
8000 OTHER FINANCING SOURCES				\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL REVENUES				\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	
EXPENDITURES - FUNCTION LEVEL													
1000 INSTRUCTION				\$ -		\$ -		\$ -		\$ -		\$ -	
2000 SUPPORT SERVICES				\$ -		\$ -		\$ -		\$ -		\$ -	
3000 COMMUNITY SERVICES				\$ -		\$ -		\$ -		\$ -		\$ -	
4000 NON-PROGRAMMED CHARGES				\$ -		\$ -		\$ -		\$ -		\$ -	
5000 DEBT SERVICES				\$ -		\$ -		\$ -		\$ -		\$ -	
8000 OTHER FINANCING USES				\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL				\$ -		\$ -		\$ -		\$ -		\$ -	
EXPENDITURES - OBJECT LEVEL													
100 SALARIES				\$ -		\$ -		\$ -		\$ -		\$ -	
200 FRINGE BENEFITS				\$ -		\$ -		\$ -		\$ -		\$ -	
300 PURCHASED SERVICES				\$ -		\$ -		\$ -		\$ -		\$ -	
400 SUPPLIES/MATERIALS				\$ -		\$ -		\$ -		\$ -		\$ -	
500 CAPITAL OUTLAY				\$ -		\$ -		\$ -		\$ -		\$ -	
600 OTHER OBJECTS				\$ -		\$ -		\$ -		\$ -		\$ -	
700 TRANSFERS				\$ -		\$ -		\$ -		\$ -		\$ -	
800 TERMINATION BENEFITS				\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL				\$ -		\$ -		\$ -		\$ -		\$ -	

WORKING CAPITAL										WORKING CASH FUND 70									
ACCOUNT										ESTIMATE									
NUMBER					DESCRIPTION					2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
REVENUES																			
		1000																	
		1510								\$	700	\$	700	\$	700	\$	700	\$	700
										\$	700	\$	700	\$	700	\$	700	\$	700
TOTAL REVENUES										\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	
EXPENDITURES																			
		8000																	
			700																
										\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES										\$ -		\$ -		\$ -		\$ -		\$ -	
# #	0	1510		0	0	0			INTEREST	\$	700	\$	700	\$	700	\$	700	\$	700
TOTAL REVENUES										\$ 700		\$ 700		\$ 700		\$ 700		\$ 700	