

2012-2013 First Interim
Adult Education Cashflow Worksheet

Year-1 (2012-13)		Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name): November 12																
A. BEGINNING CASH		9110	1,018,447	763,737	1,326,519	1,373,330	1,187,283	1,070,760	709,917	903,875	939,541	783,521	593,812	519,278		
B. RECEIPTS																
Revenue Limit																
Property Tax		8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid		8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues		8100-8299	-	-	-	-	-	-	12,215	-	224,002	-	52,397	-	277,982	566,596
Other State Revenues		8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues		8600-8799	33,553	108,397	134,009	159,118	312,009	17,283	527,648	433,144	28,545	214,172	270,096	-	1,037,424	3,275,398
Interfund Transfers In		8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	67,480	67,480
All Other Financing Sources		8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue																
TOTAL RECEIPTS			33,553	108,397	134,009	159,118	312,009	17,283	539,863	433,144	252,547	214,172	322,493	-	1,382,886	3,909,474
C. DISBURSEMENTS																
Certificated Salaries		1000-1999	72,542	158,200	153,486	157,902	164,413	156,282	132,364	156,192	163,732	157,221	144,206	80,998	58,896	1,756,434
Classified Salaries		2000-2999	80,572	84,276	92,813	86,140	74,263	81,861	68,127	105,606	100,302	106,276	112,042	98,581	34,946	1,125,805
Employee Benefits		3000-3999	69,027	90,156	102,683	91,349	89,892	95,413	83,542	93,784	100,584	92,859	91,987	81,752	39,955	1,122,983
Books and Supplies		4000-4999	492	5,547	23,056	17,445	19,718	22,551	27,455	15,252	18,617	19,874	12,791	15,263	21,491	219,552
Services		5000-5999	17,849	40,638	44,448	22,203	30,826	21,051	31,812	27,007	25,541	27,337	36,158	41,658	40,057	406,585
Capital Outlays		6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	1,745	1,745
Other Outgo		7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out		7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses		7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures																
TOTAL DISBURSEMENTS			240,482	378,817	416,486	375,039	379,112	377,158	343,300	397,841	408,776	403,567	397,184	318,252	197,090	4,633,104
D. PRIOR YEAR TRANSACTIONS																
Assets																
Cash Not in Treasury		9111-9199	(8,557)	(12,320)	(8,890)	29,395	(3,023)	-	-	-	-	-	-	-	-	18,400
Accounts Receivable		9200-9299	26,694	820,532	324,283	271	(43,520)	1,706	-	-	-	-	-	-	-	0
Due From Other Funds		9310	8,999	21,177	-	-	-	-	-	-	-	-	-	-	-	-
Stores		9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures		9330	-	-	13,572	-	-	(2,674)	-	-	-	-	-	-	-	13,573
Other Current Assets		9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS			27,136	829,389	328,965	29,666	(46,543)	(968)	-	-	-	-	-	-	-	31,973
Liabilities																
Accounts Payable		9500-9599	63,991	7,113	(323)	(209)	2,878	-	2,605	(363)	(209)	314	(157)	(158)	-	573
Due to Other Funds		9610	10,926	(10,926)	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans		9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenues		9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES			74,918	(3,813)	(323)	(209)	2,878	-	2,605	(363)	(209)	314	(157)	(158)	-	573
Nonoperating																
Suspense Clearing		9910-9999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS			(47,781)	833,203	329,288	29,874	(49,421)	(968)	(2,605)	363	209	(314)	157	158	-	1,092,163
E. NET INCREASE/DECREASE																
(B - C + D)			(254,710)	562,783	46,811	(186,047)	(116,524)	(360,843)	193,958	35,666	(156,020)	(189,709)	(74,534)	(318,094)	1,185,796	368,533
F. ENDING CASH (A + E)			763,737	1,326,519	1,373,330	1,187,283	1,070,760	709,917	903,875	939,541	783,521	593,812	519,278	201,184	-	-
G. ENDING CASH, PLUS ACCRUALS																1,386,980