

2012-2013 Second Interim
Adult Education Cashflow Worksheet

Year-1 (2012-13)	Object	Beg. Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF	28-Feb															
A. BEGINNING CASH	9110	1,018,447	1,018,447	763,737	1,326,519	1,373,330	1,187,283	1,070,760	1,093,099	1,337,768	1,068,763	898,639	652,359	316,659		
B. RECEIPTS																
Revenue Limit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	101,146	-	224,002	-	52,397	-	189,051	566,596
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	33,553	108,397	134,009	159,118	312,009	398,095	475,761	114,140	28,545	173,685	-	-	1,346,267	3,283,579
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	398,095	576,907	114,140	252,547	173,685	52,397	-	1,602,798	3,917,655
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	-	72,542	158,200	153,486	157,902	164,413	151,179	156,203	156,956	163,732	171,185	163,684	64,798	36,200	1,770,480
Classified Salaries	2000-2999	-	80,572	84,276	92,813	86,140	74,263	86,812	93,700	96,537	97,000	89,396	89,634	73,936	32,343	1,077,421
Employee Benefits	3000-3999	-	69,027	90,156	102,683	91,349	89,892	95,015	98,097	91,668	100,584	102,859	91,987	81,752	24,451	1,129,520
Books and Supplies	4000-4999	-	492	5,547	23,056	17,445	19,718	8,741	6,081	27,108	18,617	19,874	12,791	20,263	21,829	201,562
Services	5000-5999	-	17,849	40,638	44,448	22,203	30,826	25,374	28,943	15,589	43,541	40,337	33,158	39,658	21,211	403,775
Capital Outlays	6000-6599	-	-	-	-	-	-	1,741	-	-	-	-	-	-	2,643	4,384
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	368,862	383,024	387,858	423,474	423,651	391,254	280,407	138,676	4,587,142
D. PRIOR YEAR TRANSACTIONS																
Assets																
Cash Not in Treasury	9111-9199	15,005	(8,557)	(12,320)	(8,890)	29,395	(3,023)	(7,440)	11,791	4,663	3,200	4,000	3,000	(8,000)	-	7,186
Accounts Receivable	9200-9299	1,129,967	26,694	820,532	324,283	271	(43,520)	271	1,435	-	-	-	-	-	(1,602,798)	1,602,798
Due From Other Funds	9310	30,175	8,999	21,177	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	24,472	-	-	13,572	-	-	-	-	(68)	(2,606)	-	-	-	-	13,573
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		2,218,066	27,136	829,389	328,965	29,666	(46,543)	(7,169)	13,226	4,595	594	4,000	3,000	(8,000)	-	1,623,557
Liabilities																
Accounts Payable	9500-9599	76,056	63,991	7,113	(323)	(209)	2,878	(275)	(91)	(117)	(209)	314	(157)	(158)	(138,676)	141,974
Due to Other Funds	9610	-	10,926	(10,926)	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenues	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		76,056	74,918	(3,813)	(323)	(209)	2,878	(275)	(91)	(117)	(209)	314	(157)	(158)	(138,676)	141,974
Nonoperating																
Suspense Clearing	9910-9999	-	-	-	-	-	-	-	(18,735)	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		-	(47,781)	833,203	329,288	29,874	(49,421)	(6,894)	32,052	4,712	803	3,686	3,157	(7,842)	138,676	1,263,513
E. NET INCREASE/DECREASE (B - C + D)		-	(254,710)	562,783	46,811	(186,047)	(116,524)	22,339	225,935	(269,006)	(170,124)	(246,280)	(335,700)	(288,249)	1,602,798	594,026
F. ENDING CASH (A + E)		-	763,737	1,326,519	1,373,330	1,187,283	1,070,760	1,093,099	1,319,033	1,068,763	898,639	652,359	316,659	28,410	-	-
G. ENDING CASH, PLUS ACCRUALS		-														1,631,208