

2010-2011 Estimated Actuals
Adult Education Fund F-110

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (MAY):															
A. BEGINNING CASH	9110	888,378	296,831	1,206,275	1,071,300	711,275	1,174,594	672,070	1,562,978	1,088,504	1,204,797	1,405,967	810,377		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	238,599	(235,748)	-	-	213,055	-	338,756	-	342,705	-	166,852	1,064,219
Other State Revenues	8300-8599	-	7,495	4,929	84,142	51,546	48,465	-	111,878	100,782	49,693	-	(97,897)	282,329	643,362
Other Local Revenues	8600-8799	39,885	(1,049,849)	216,006	1,017,107	983,972	53,613	1,394,161	179,103	167,260	664,165	195,611	19,412	2,356,324	6,236,770
Interfund Transfers In	8910-8929	-	-	-	-	55,141	-	-	-	-	-	-	-	-	55,141
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		39,885	(1,042,354)	459,534	865,501	1,090,659	102,078	1,607,216	290,981	606,798	713,858	538,316	(78,485)	2,805,505	7,999,492
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	76,449	136,635	230,216	275,844	267,705	252,363	206,135	270,644	223,597	303,351	236,540	183,679	291,719	2,954,877
Classified Salaries	2000-2999	135,274	148,598	193,529	169,492	165,907	169,490	171,372	168,244	175,462	134,433	178,668	8,182	306,839	2,125,490
Employee Benefits	3000-3999	84,654	101,936	131,547	146,691	145,528	133,967	140,400	140,260	136,780	122,090	135,204	45,433	245,476	1,709,966
Supplies and Services	4000-5999	28,509	106,589	60,013	54,884	48,214	47,709	72,109	145,844	60,047	(56,640)	158,992	138,233	317,033	1,181,536
Capital Outlays	6000-6599	-	-	-	3,595	-	-	-	37,831	-	13,785	67,373	-	52,456	175,040
Other Outgo	7000-7499	-	(1,294)	-	1,294	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	225,000	-	-	225,000
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures										(100,000)		100,000			
TOTAL DISBURSEMENTS		324,886	492,464	615,305	651,800	627,354	603,529	590,016	762,823	495,886	517,019	1,101,777	375,527	1,213,523	8,371,909
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		130,637	2,756,665	18,168	249,974	(206)	(30)	768	(2,769)	5,448	5,115	(33,325)	(60)		3,130,385
Accounts Payable		437,183	90,308	(413)	1,043,581	(220)	1,043	127,060	(137)	67	784	(1,196)	2,920		1,700,980
TOTAL PRIOR YEAR TRANSACTIONS		(306,546)	2,666,357	18,581	(793,607)	14	(1,073)	(126,292)	(2,632)	5,381	4,331	(32,129)	(2,980)	-	1,429,405
E. NET INCREASE/DECREASE (B - C + D)		(591,547)	1,131,539	(137,190)	(579,906)	463,319	(502,524)	890,908	(474,474)	116,293	201,170	(595,590)	(456,992)	1,591,982	1,056,988
F. ENDING CASH (A + E)		296,831	1,428,370	1,069,085	491,394	1,174,594	672,070	1,562,978	1,088,504	1,204,797	1,405,967	810,377	353,385		
G. ENDING CASH, PLUS ACCRUALS															1,945,367