

**First Interim  
2008/09 INTERIM REPORT  
Adult Education Cashflow Worksheet**

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
<b>A. BEGINNING CASH</b>	9110	2,249,890	1,600,260	936,486	298,174	254,360	1,624,360	1,903,360	1,845,155	904,155	13,155	1,002,155	834,653		
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	200,000	-	-	-	200,000	-	-	483,497	883,497
Other State Revenues	8300-8599	-	47,241	-	100,625	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	59,676	599,542
Other Local Revenues	8600-8799	2,009	20,948	61,737	97,974	3,164,844	950,000	950,000	-	-	1,800,000	950,000	950,000	1,326,237	10,273,749
Interfund Transfers In	8910-8929	-	-	-	800,000	(800,000)	-	-	-	-	-	-	137,335	-	137,335
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
<b>TOTAL RECEIPTS</b>		<b>2,009</b>	<b>68,189</b>	<b>61,737</b>	<b>998,599</b>	<b>2,413,844</b>	<b>1,199,000</b>	<b>999,000</b>	<b>49,000</b>	<b>49,000</b>	<b>2,049,000</b>	<b>999,000</b>	<b>1,136,335</b>	<b>1,869,410</b>	<b>11,894,123</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	94,943	270,452	244,259	467,205	467,205	420,000	467,205	420,000	400,000	440,000	420,000	380,000	263,670	4,754,939
Classified Salaries	2000-2999	180,806	196,398	250,572	225,207	240,000	200,000	240,000	220,000	210,000	250,000	226,502	285,142	-	2,724,627
Employee Benefits	3000-3999	106,654	172,544	183,604	186,655	186,655	150,000	200,000	200,000	180,000	220,000	200,000	150,000	198,296	2,334,408
Supplies and Services	4000-5999	102,249	103,843	108,719	159,537	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	532,607	2,206,955
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	170,000	-	-	170,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
<b>TOTAL DISBURSMENTS</b>		<b>484,652</b>	<b>743,237</b>	<b>787,154</b>	<b>1,038,604</b>	<b>1,043,860</b>	<b>920,000</b>	<b>1,057,205</b>	<b>990,000</b>	<b>940,000</b>	<b>1,060,000</b>	<b>1,166,502</b>	<b>965,142</b>	<b>994,573</b>	<b>12,190,929</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable		279,346	97,672	93,184											470,202
Accounts Payable		446,333	86,398	6,079	3,809	(16)									542,603
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(166,987)</b>	<b>11,274</b>	<b>87,105</b>	<b>(3,809)</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,401)</b>
<b>E. NET INCREASE/DECREASE</b> (B - C + D)		<b>(649,630)</b>	<b>(663,774)</b>	<b>(638,312)</b>	<b>(43,814)</b>	<b>1,370,000</b>	<b>279,000</b>	<b>(58,205)</b>	<b>(941,000)</b>	<b>(891,000)</b>	<b>989,000</b>	<b>(167,502)</b>	<b>171,193</b>	<b>874,837</b>	<b>(369,207)</b>
<b>F. ENDING CASH (A + E)</b>		<b>1,600,260</b>	<b>936,486</b>	<b>298,174</b>	<b>254,360</b>	<b>1,624,360</b>	<b>1,903,360</b>	<b>1,845,155</b>	<b>904,155</b>	<b>13,155</b>	<b>1,002,155</b>	<b>834,653</b>	<b>1,005,846</b>		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															<b>1,880,683</b>