

Second Interim  
2008/09 INTERIM REPORT  
Adult Education Cashflow Worksheet

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
<b>A. BEGINNING CASH</b>															
	9110	2,249,890	1,600,259	936,484	298,173	254,360	1,465,357	1,670,260	1,742,142	1,718,443	878,443	500,443	653,941		
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	286,249	(286,249)	-	-	-	500,000	200,000	214,455	914,455
Other State Revenues	8300-8599	-	47,241	-	100,625	-	-	151,812	-	50,000	50,000	50,000	50,000	99,864	599,542
Other Local Revenues	8600-8799	2,009	20,948	61,737	97,974	3,207,528	833,344	819,832	853,454	-	562,000	570,000	570,000	1,549,498	9,148,324
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>2,407,528</b>	<b>1,119,593</b>	<b>685,395</b>	<b>853,454</b>	<b>50,000</b>	<b>612,000</b>	<b>1,120,000</b>	<b>957,335</b>	<b>1,863,817</b>	<b>10,799,656</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	94,943	270,452	244,259	467,205	494,748	374,434	357,067	412,666	400,000	420,000	420,000	380,000	352,732	4,688,506
Classified Salaries	2000-2999	180,806	196,398	250,572	225,207	223,088	217,030	220,951	213,608	210,000	250,000	226,502	310,465	-	2,724,627
Employee Benefits	3000-3999	106,654	172,544	183,604	186,655	188,568	171,129	170,778	173,323	180,000	220,000	200,000	150,000	245,772	2,349,027
Supplies and Services	4000-5999	102,250	103,844	108,718	159,536	79,144	152,149	150,403	75,703	100,000	100,000	120,000	120,000	556,692	1,928,439
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
<b>TOTAL DISBURSEMENTS</b>		<b>484,653</b>	<b>743,238</b>	<b>787,153</b>	<b>1,038,603</b>	<b>985,548</b>	<b>914,742</b>	<b>899,199</b>	<b>875,300</b>	<b>890,000</b>	<b>990,000</b>	<b>966,502</b>	<b>980,465</b>	<b>1,155,196</b>	<b>11,710,599</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable		279,346	97,672	93,184		318	52	286,196							756,768
Accounts Payable		446,333	86,398	6,079	3,809	211,301		510	1,853					432,161	1,188,444
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(166,987)</b>	<b>11,274</b>	<b>87,105</b>	<b>(3,809)</b>	<b>(210,983)</b>	<b>52</b>	<b>285,686</b>	<b>(1,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(432,161)</b>	<b>(431,676)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>															
		(649,631)	(663,775)	(638,311)	(43,813)	1,210,997	204,903	71,882	(23,699)	(840,000)	(378,000)	153,498	(23,130)	276,460	(1,342,619)
<b>F. ENDING CASH (A + E)</b>															
		1,600,259	936,484	298,173	254,360	1,465,357	1,670,260	1,742,142	1,718,443	878,443	500,443	653,941	630,811		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															
															907,271