

Second Interim
2009/10 INTERIM REPORT
Adult Education Cashflow Worksheet

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma;y	Jun	Accruals	TOTAL	
ACTUALS THRU MONTH OF		2/28/10														
A. BEGINNING CASH		9110	922,831	171,934	(196,790)	303,264	523,600	(274,481)	(300,661)	(346,908)	886,683	862,683	875,228	585,228		
B. RECEIPTS																
Revenue Limit																
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenues	8100-8299	-	-	-	-	-	-	7,011	(341)	-	217,545	-	-	650,513	874,728	
Other State Revenues	8300-8599	-	-	-	102,368	-	114,426	120,945	-	80,000	120,000	-	80,000	78,370	696,109	
Other Local Revenues	8600-8799	144	22,383	253,689	750,796	68,227	681,248	604,645	2,043,173	750,000	600,000	600,000	380,000	1,671,214	8,425,519	
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	200,386	-	200,386	
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Receipts/Non-Revenue																
TOTAL RECEIPTS			144	22,383	253,689	853,164	68,227	795,674	732,601	2,042,832	830,000	937,545	600,000	660,386	2,400,097	10,196,742
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	89,897	132,778	216,301	410,975	428,682	391,871	309,535	371,665	380,000	430,000	400,000	370,000	213,541	4,145,245	
Classified Salaries	2000-2999	163,964	172,934	244,309	213,095	209,614	203,109	208,382	197,446	214,000	215,000	210,000	210,000	84,189	2,546,042	
Employee Benefits	3000-3999	101,925	124,083	165,354	188,307	181,724	169,614	181,929	173,196	190,000	210,000	210,000	200,000	125,878	2,222,010	
Supplies and Services	4000-5999	77,961	87,474	63,733	60,841	47,161	73,650	77,549	52,980	70,000	70,000	70,000	70,000	450,889	1,272,238	
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	(22,154)	-	(22,154)	
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Disbursements/Non Expenditures																
TOTAL DISBURSEMENTS			433,747	517,269	689,697	873,218	867,181	838,244	777,395	795,287	854,000	925,000	890,000	827,846	874,497	10,163,381
D. PRIOR YEAR TRANSACTIONS																
Accounts Receivable		21,113	263,126	940,225	236,585	157,884	15,604	(1,066)	(16,782)	-	-	-	-	-	1,616,689	
Accounts Payable		338,407	136,964	4,163	(3,805)	(553)	(786)	387	(2,828)	-	-	-	-	-	471,949	
TOTAL PRIOR YEAR TRANSACTIONS			(317,294)	126,162	936,062	240,390	158,437	16,390	(1,453)	(13,954)	-	-	-	-	1,144,740	
E. NET INCREASE/DECREASE																
(B - C + D)			(750,897)	(368,724)	500,054	220,336	(640,517)	(26,180)	(46,247)	1,233,591	(24,000)	12,545	(290,000)	(167,460)	1,525,600	1,178,101
F. ENDING CASH (A + E)			171,934	(196,790)	303,264	523,600	(116,917)	(300,661)	(346,908)	886,683	862,683	875,228	585,228	417,768		
G. ENDING CASH, PLUS ACCRUALS															1,943,368	