

**Second Interim
2010/11 INTERIM REPORT
Adult Education Cashflow Worksheet**

	Object	July	August	September	October	November	December	January
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	9110	888,378	296,831	1,206,275	1,071,300	711,275	1,174,594	672,070
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
Other State Revenues	8300-8599	-	7,495	4,929	84,142	51,546	48,465	-
Other Local Revenues	8600-8799	39,885	(1,049,849)	216,006	1,017,107	983,972	53,613	1,394,161
Interfund Transfers In	8910-8929	-	-	-	-	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
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	76,449	136,635	230,216	275,844	267,705	252,363	206,136
Classified Salaries	2000-2999	135,274	148,598	193,529	169,492	165,907	169,490	171,372
Employee Benefits	3000-3999	84,654	101,936	131,547	146,691	145,528	133,967	140,400
Supplies and Services	4000-5999	28,509	106,589	60,013	54,884	48,214	47,709	72,109
Capital Outlays	6000-6599	-	-	-	3,595	-	-	-
Other Outgo	7000-7499	-	(1,294)	-	1,294	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures								
TOTAL DISBURSMENTS		324,886	492,464	615,305	651,800	627,354	603,529	590,017
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable		130,637	2,756,664	18,168	249,974	(206)	(30)	764
Accounts Payable		437,183	90,309	(413)	1,043,581	(220)	1,043	127,060
TOTAL PRIOR YEAR TRANSACTIONS		(306,546)	2,666,355	18,581	(793,607)	14	(1,073)	(126,296)
E. NET INCREASE/DECREASE (B - C + D)		(591,547)	1,131,537	(137,190)	(579,906)	463,319	(502,524)	890,903
F. ENDING CASH (A + E)		296,831	1,428,368	1,069,085	491,394	1,174,594	672,070	1,562,973
G. ENDING CASH, PLUS ACCRUALS								

222,093

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	Object							TOTAL
		February	March	April	May	June	Accruals	
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	9110	1,562,973	1,088,499	388,499	413,786	(90,628)		
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299				-	-	848,313	1,064,219
Other State Revenues	8300-8599	111,878			-	80,000	254,907	643,362
Other Local Revenues	8600-8799	179,103	-	785,287	235,586	900,000	1,458,899	6,213,770
Interfund Transfers In	8910-8929	-	-	-	-	-	-	55,141
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-
Other Receipts/Non-Revenue								
TOTAL RECEIPTS		290,981	-	785,287	235,586	980,000	2,562,119	7,976,492
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	270,644	280,000	280,000	300,000	310,000	222,177	3,108,169
Classified Salaries	2000-2999	168,244	180,000	200,000	200,000	200,000	(55,835)	2,046,071
Employee Benefits	3000-3999	140,260	160,000	160,000	160,000	175,821	40,812	1,721,616
Supplies and Services	4000-5999	145,844	80,000	120,000	80,000	100,000	29,875	973,746
Capital Outlays	6000-6599	37,831			-	-	167,407	208,833
Other Outgo	7000-7499	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures								
TOTAL DISBURSMENTS		762,823	700,000	760,000	740,000	785,821	404,436	8,058,435
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable		(2,769)	-	-	-	-	-	3,153,202
Accounts Payable		(137)	-	-	-	-	-	1,698,406
TOTAL PRIOR YEAR TRANSACTIONS		(2,632)	-	-	-	-	-	1,454,796
E. NET INCREASE/DECREASE								
(B - C + D)		(474,474)	(700,000)	25,287	(504,414)	194,179	2,157,683	1,372,853
F. ENDING CASH (A + E)		1,088,499	388,499	413,786	(90,628)	103,551		
G. ENDING CASH, PLUS ACCRUALS								2,261,234