

**Metropolitan Education District
2nd Interim Cash Flow Worksheet
Adult Education Fund 110
3/14/12**

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	420,711	87,432	756,626	510,650	1,675,256	1,416,320	996,310	1,320,255	1,378,249	893,991	679,044	494,342		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	199,530		2,815						803,220	1,005,565
Other State Revenues	8300-8599	-	-	-	-	-								-	-
Other Local Revenues	8600-8799	6,542	34,161	202,711	75,096	53,930	17,283	740,075	488,529	-	256,448	309,894	77,474	1,018,403	3,280,546
Interfund Transfers In	8910-8929	-	-	-	45,952	-	-	-	-	-	-	-	-	16,362	62,314
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		6,542	34,161	202,711	121,048	253,460	17,283	742,890	488,529	-	256,448	309,894	77,474	1,837,985	4,348,425
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	64,029	86,651	159,754	182,216	177,429	171,282	142,364	188,975	205,167	180,681	170,413	98,733	84,080	1,911,774
Classified Salaries	2000-2999	87,059	90,489	122,007	92,830	94,423	101,670	98,127	68,622	103,646	106,002	100,505	110,713	59,134	1,235,227
Employee Benefits	3000-3999	66,835	75,676	104,279	95,726	98,460	95,413	104,930	119,387	124,015	118,991	102,993	110,794	19,614	1,237,113
Supplies and Services	4000-5999	73,635	(13,845)	60,384	77,316	46,048	71,022	61,812	49,467	51,430	65,721	120,685	97,655	48,344	809,674
Capital Outlays	6000-6599	-	4,746	-	-	(4,795)		5,387						162	5,500
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		291,558	243,717	446,424	448,088	411,565	439,387	412,620	426,451	484,258	471,395	494,596	417,895	211,334	5,199,288
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		157,648	948,967	(2,473)	1,460,056	(1,071)	13,860	(6,530)	(4,101)	-	-	-	-		2,566,356
Accounts Payable		205,911	70,217	(210)	(31,590)	99,760	11,766	(205)	(17)	-	-	-	-		355,632
TOTAL PRIOR YEAR TRANSACTIONS		(48,263)	878,750	(2,263)	1,491,646	(100,831)	2,094	(6,325)	(4,084)	-	-	-	-	-	2,210,724
E. NET INCREASE/DECREASE (B - C + D)		(333,279)	669,194	(245,976)	1,164,606	(258,936)	(420,010)	323,945	57,994	(484,258)	(214,947)	(184,702)	(340,421)	1,626,651	1,359,861
F. ENDING CASH (A + E)		87,432	756,626	510,650	1,675,256	1,416,320	996,310	1,320,255	1,378,249	893,991	679,044	494,342	153,921		
G. ENDING CASH, PLUS ACCRUALS															1,780,572