

2013/14
Adult Education Cashflow Worksheet

Year-2 (2013-14)	Object	Beg. Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL	
ACTUALS THRU MONTH OF																	
A. BEGINNING CASH																	
	9110	28,410	28,410	87,694	(7,929)	(34,450)	(137,139)	(120,865)	(150,847)	(29,772)	32,288	109,901	133,364	168,978			
B. RECEIPTS																	
Revenue Limit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Revenues	8600-8799	-	69,540	70,236	105,353	117,996	153,394	107,376	105,229	138,902	152,792	94,731	94,731	142,096	5,586	1,357,962	
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,326	28,326
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		-	69,540	70,236	105,353	117,996	153,394	107,376	105,229	138,902	152,792	94,731	94,731	142,096	33,912	1,386,288	
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	-	46,140	62,441	115,120	131,306	127,856	123,427	102,588	134,171	117,986	142,119	117,952	113,321	37,775	1,372,202	
Classified Salaries	2000-2999	-	44,843	46,610	62,845	47,816	48,636	52,369	50,544	54,397	51,665	51,163	57,712	32,385	10,795	611,780	
Employee Benefits	3000-3999	-	42,340	47,941	66,061	60,642	62,374	60,444	66,473	68,788	90,965	65,091	64,452	46,707	25,677	767,955	
Books and Supplies	4000-4999	-	10,933	4,752	4,719	6,123	3,362	22,390	6,881	6,068	1,724	3,686	6,771	5,586	2,135	85,130	
Services	5000-5999	-	23,678	14,906	30,526	38,950	23,685	7,066	14,915	12,153	11,506	7,860	11,300	22,676	47,929	267,150	
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Disbursements/Non Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DISBURSEMENTS		-	167,934	176,650	279,271	284,837	265,913	265,696	241,401	275,577	273,845	269,919	258,187	220,676	124,311	3,104,217	
D. PRIOR YEAR TRANSACTIONS																	
Assets																	
Cash Not in Treasury	9111-9199	7,186	(100)	472	557	698	569	113	800	385	316	300	720	700	-	1,656	
Accounts Receivable	9200-9299	1,602,798	24,025	32,056	176,308	64,112	128,224	128,224	256,448	198,351	198,351	198,351	198,351	-	(33,912)	33,912	
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenditures	9330	13,573	13,573	-	-	-	-	-	-	-	-	-	-	-	-	0	
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL ASSETS		1,651,967	540,857	32,528	176,865	64,810	128,793	128,337	257,248	198,736	198,667	198,651	199,071	-	-	-	
Liabilities																	
Accounts Payable	9500-9599	141,974	90,112	21,736	29,468	658	-	-	-	-	-	-	-	-	(124,311)	124,311	
Due to Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenues	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL LIABILITIES		141,974	90,112	21,736	29,468	658	-	-	-	-	-	-	-	-	(124,311)	124,311	
Nonoperating																	
Suspense Clearing	9910-9999	-	293,067	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRIOR YEAR TRANSACTIONS		-	157,678	10,792	147,397	64,152	128,793	128,337	257,248	198,736	198,667	198,651	199,071	-	124,311	(124,311)	
E. NET INCREASE/DECREASE (B - C + D)																	
		-	59,284	(95,622)	(26,521)	(102,689)	16,274	(29,983)	121,075	62,060	77,613	23,462	35,614	(78,580)	33,912	(1,842,240)	
F. ENDING CASH (A + E)																	
		-	87,694	(7,929)	(34,450)	(137,139)	(120,865)	(150,847)	(29,772)	32,288	109,901	133,364	168,978	90,399	-	-	
G. ENDING CASH, PLUS ACCRUALS																	
		-														124,311	