

2013-2014 Second Interim
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):															
A. BEGINNING CASH		9110	727,455	566,759	790,195	923,170	1,109,071	951,427	959,803	986,080	914,767	884,883	756,846	739,346	
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	91,292	-	-	224,002	-	52,397	-	88,780	456,471
Other State Revenues	8300-8599	-	-	-	-	-	-	-	94,837	-	-	-	-	-	94,837
Other Local Revenues	8600-8799	15,481	(35,631)	493,805	403,832	220,458	258,364	349,409	178,737	156,021	284,862	333,144	100,454	539,865	3,298,801
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	251,364	251,364
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		15,481	(35,631)	493,805	403,832	220,458	349,656	349,409	273,574	380,023	284,862	385,541	100,454	880,009	4,101,473
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	66,367	146,410	137,853	143,972	141,351	133,560	135,954	136,665	163,732	154,221	141,706	143,877	-	1,645,668
Classified Salaries	2000-2999	73,814	84,033	94,424	81,613	84,840	84,200	84,990	80,618	70,063	89,329	102,042	91,424	-	1,021,390
Employee Benefits	3000-3999	74,925	88,209	88,498	85,237	86,711	89,225	89,417	86,476	106,735	97,748	96,740	150,507	-	1,140,428
Books and Supplies	4000-4999	13,169	4,348	11,237	4,975	16,240	4,794	12,579	9,639	23,617	24,874	10,000	20,042	-	155,514
Services	5000-5999	10,914	36,275	17,467	45,817	29,802	24,439	20,364	26,193	45,541	45,337	40,218	62,747	-	405,114
Capital Outlays	6000-6599	-	-	-	-	-	-	735	1,171	-	-	7,013	-	-	8,919
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		239,189	359,275	349,479	361,614	358,944	336,218	344,039	340,762	409,688	411,509	397,719	468,597	-	4,377,033
D. PRIOR YEAR TRANSACTIONS															
<u>Assets</u>															
Cash Not in Treasury	9111-9199	(2,880)	(31,125)	(12,914)	41,551	(19,020)	(5,285)	20,777	(4,085)	(259)	(1,360)	(5,084)	(236,130)		
Accounts Receivable	9200-9299	91,940	658,032	1,888	102,127										853,986
Due From Other Funds	9310	-	347												347
Stores	9320														-
Prepaid Expenditures	9330	10,899	8,448	-											19,347
Other Current Assets	9340														-
SUBTOTAL ASSETS		99,959	635,701	(11,026)	143,678	(19,020)	(5,285)	20,777	(4,085)	(259)	(1,360)	(5,084)	(236,130)		617,868
<u>Liabilities</u>															
Accounts Payable	9500-9599	36,947	17,359	33	(5)	138	(223)	(130)	40	(39)	30	239	(67,294)		(12,905)
Due to Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-		-
Current Loans	9640														-
Deferred Revenues	9650														-
SUBTOTAL LIABILITIES		36,947	17,359	33	(5)	138	(223)	(130)	40	(39)	30	239	(67,294)		(12,905)
<u>Nonoperating</u>															
Suspense Clearing	9910-9999			292											
TOTAL PRIOR YEAR TRANSACTIONS		63,012	618,343	(11,351)	143,683	(19,158)	(5,062)	20,907	(4,125)	(220)	(1,390)	(5,322)	(168,836)	-	630,481
E. NET INCREASE/DECREASE															
(B - C + D)		(160,696)	223,437	132,975	185,901	(157,644)	8,376	26,277	(71,313)	(29,884)	(128,037)	(17,500)	(536,979)	880,009	354,921
F. ENDING CASH (A + E)			566,759	790,195	923,170	1,109,071	951,427	959,803	986,080	914,767	884,883	756,846	739,346	202,367	
G. ENDING CASH, PLUS ACCRUALS															1,082,376