

**First Interim
2011/12
Adult Education Cashflow Worksheet**

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF:															
A. BEGINNING CASH	9110	420,711	87,432	756,626	510,650	1,675,256	1,416,320	1,112,024	1,747,202	1,436,871	952,613	737,667	552,965		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	199,530	-	-	-	-	-	-	-	806,035	1,005,565
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	6,542	34,161	202,711	75,096	53,930	166,015	1,105,596	150,359	-	256,448	309,894	77,474	832,019	3,270,246
Interfund Transfers In	8910-8929	-	-	-	45,952	-	-	-	-	-	-	-	-	11,904	57,856
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		6,542	34,161	202,711	121,048	253,460	166,015	1,105,596	150,359	-	256,448	309,894	77,474	1,649,958	4,333,667
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	64,029	86,651	159,754	182,216	177,429	190,554	184,235	188,975	205,167	180,681	170,413	98,733	85,819	1,974,656
Classified Salaries	2000-2999	87,059	90,489	122,007	92,830	94,423	125,396	117,780	102,861	103,646	106,002	100,505	110,713	88,773	1,342,484
Employee Benefits	3000-3999	66,835	75,676	104,279	95,726	98,460	120,048	108,414	119,387	124,015	118,991	102,993	110,794	76,502	1,322,120
Supplies and Services	4000-5999	73,635	(13,845)	60,384	77,316	46,048	34,313	59,989	49,467	51,430	65,721	120,685	97,655	62,399	785,197
Capital Outlays	6000-6599	-	4,746	-	-	(4,795)	-	-	-	-	-	-	5,549	-	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	470,311	470,418	460,690	484,258	471,395	494,596	423,444	313,493	5,429,957
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		157,648	948,967	(2,473)	1,460,056	(1,071)	-	-	-	-	-	-	-	-	2,563,127
Accounts Payable		205,911	70,217	(210)	(31,590)	99,760	-	-	-	-	-	-	-	-	344,088
TOTAL PRIOR YEAR TRANSACTIONS		(48,263)	878,750	(2,263)	1,491,646	(100,831)	-	-	-	-	-	-	-	-	2,219,039
E. NET INCREASE/DECREASE															
(B - C + D)		(333,279)	669,194	(245,976)	1,164,606	(258,936)	(304,296)	635,178	(310,331)	(484,258)	(214,947)	(184,702)	(345,970)	1,336,465	1,122,749
F. ENDING CASH (A + E)		87,432	756,626	510,650	1,675,256	1,416,320	1,112,024	1,747,202	1,436,871	952,613	737,667	552,965	206,995		
G. ENDING CASH, PLUS ACCRUALS															1,543,460