

Second Interim
2008/09 INTERIM REPORT
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	2,249,890	1,600,259	936,484	298,173	254,360	1,465,357	1,670,260	1,742,142	1,718,443	878,443	500,443	653,941		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	286,249	(286,249)	-	-	-	500,000	200,000	214,455	914,455
Other State Revenues	8300-8599	-	47,241	-	100,625	-	-	151,812	-	50,000	50,000	50,000	50,000	99,864	599,542
Other Local Revenues	8600-8799	2,009	20,948	61,737	97,974	3,207,528	833,344	819,832	853,454	-	562,000	570,000	570,000	1,549,498	9,148,324
Interfund Transfers In	8910-8929	-	-	-	800,000	(800,000)	-	-	-	-	-	-	137,335	-	137,335
All Other Financing Sources	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		2,009	68,189	61,737	998,599	2,407,528	1,119,593	685,395	853,454	50,000	612,000	1,120,000	957,335	1,863,817	10,799,656
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	94,943	270,452	244,259	467,205	494,748	374,434	357,067	412,666	400,000	420,000	420,000	380,000	352,732	4,688,506
Classified Salaries	2000-2999	180,806	196,398	250,572	225,207	223,088	217,030	220,951	213,608	210,000	250,000	226,502	310,465	-	2,724,627
Employee Benefits	3000-3999	106,654	172,544	183,604	186,655	188,568	171,129	170,778	173,323	180,000	220,000	200,000	150,000	245,772	2,349,027
Supplies and Services	4000-5999	102,250	103,844	108,718	159,536	79,144	152,149	150,403	75,703	100,000	100,000	120,000	120,000	556,692	1,928,439
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSEMENTS		484,653	743,238	787,153	1,038,603	985,548	914,742	899,199	875,300	890,000	990,000	966,502	980,465	1,155,196	11,710,599
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		279,346	97,672	93,184		318	52	286,196							756,768
Accounts Payable		446,333	86,398	6,079	3,809	211,301		510	1,853					432,161	1,188,444
TOTAL PRIOR YEAR TRANSACTIONS		(166,987)	11,274	87,105	(3,809)	(210,983)	52	285,686	(1,853)	-	-	-	-	(432,161)	(431,676)
E. NET INCREASE/DECREASE (B - C + D)															
		(649,631)	(663,775)	(638,311)	(43,813)	1,210,997	204,903	71,882	(23,699)	(840,000)	(378,000)	153,498	(23,130)	276,460	(1,342,619)
F. ENDING CASH (A + E)															
		1,600,259	936,484	298,173	254,360	1,465,357	1,670,260	1,742,142	1,718,443	878,443	500,443	653,941	630,811		
G. ENDING CASH, PLUS ACCRUALS															
															907,271