

**First Interim  
2009/10 INTERIM REPORT  
Adult Education Cashflow Worksheet**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
<b>ACTUALS THRU MONTH OF :</b>														
<b>A. BEGINNING CASH</b>	922,831	171,934	(196,790)	303,264	523,600	(116,917)	163,083	226,946	226,946	206,946	474,491	1,227,515		
<b>B. RECEIPTS</b>														
Revenue Limit														
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	217,545	-	-	217,545	-	-	435,091	870,181
Other State Revenues	-	-	-	102,368	-	120,000	-	120,000	80,000	120,000	-	80,000	73,741	696,109
Other Local Revenues	144	22,383	253,689	750,796	68,227	1,000,000	780,000	750,000	750,000	900,000	900,000	900,000	1,735,712	8,810,951
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue														
<b>TOTAL RECEIPTS</b>	<b>144</b>	<b>22,383</b>	<b>253,689</b>	<b>853,164</b>	<b>68,227</b>	<b>1,120,000</b>	<b>997,545</b>	<b>870,000</b>	<b>830,000</b>	<b>1,237,545</b>	<b>900,000</b>	<b>980,000</b>	<b>2,244,544</b>	<b>10,377,241</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	89,897	132,778	216,301	410,975	428,682	400,000	428,682	380,000	380,000	430,000	400,000	370,000	137,378	4,204,693
Classified Salaries	163,964	172,934	244,309	213,095	209,614	200,000	245,000	220,000	210,000	250,000	220,000	278,126	-	2,627,042
Employee Benefits	101,925	124,083	165,354	188,307	181,724	160,000	190,000	200,000	190,000	220,000	200,000	180,000	181,344	2,282,737
Supplies and Services	77,961	87,474	63,733	60,841	47,161	80,000	70,000	70,000	70,000	70,000	70,000	70,000	640,256	1,477,426
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures														
<b>TOTAL DISBURSMENTS</b>	<b>433,747</b>	<b>517,269</b>	<b>689,697</b>	<b>873,218</b>	<b>867,181</b>	<b>840,000</b>	<b>933,682</b>	<b>870,000</b>	<b>850,000</b>	<b>970,000</b>	<b>890,000</b>	<b>898,126</b>	<b>958,978</b>	<b>10,591,898</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable	21,113	263,126	940,225	236,585	157,884	-	-	-	-	-	-	-	-	1,618,933
Accounts Payable	338,407	136,964	4,163	(3,805)	(553)	-	-	-	-	-	-	-	-	475,176
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>(317,294)</b>	<b>126,162</b>	<b>936,062</b>	<b>240,390</b>	<b>158,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,143,757</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(750,897)</b>	<b>(368,724)</b>	<b>500,054</b>	<b>220,336</b>	<b>(640,517)</b>	<b>280,000</b>	<b>63,863</b>	<b>-</b>	<b>(20,000)</b>	<b>267,545</b>	<b>10,000</b>	<b>81,874</b>	<b>1,285,566</b>	<b>929,100</b>
<b>F. ENDING CASH (A + E)</b>	<b>171,934</b>	<b>(196,790)</b>	<b>303,264</b>	<b>523,600</b>	<b>(116,917)</b>	<b>163,083</b>	<b>226,946</b>	<b>226,946</b>	<b>206,946</b>	<b>474,491</b>	<b>484,491</b>	<b>1,309,389</b>		
<b>G. ENDING CASH, PLUS ACCRUALS</b>														<b>2,594,955</b>