

	Object	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	420,711	87,432	756,626	510,650	1,675,256	1,416,320	996,310	1,320,255	1,408,199	1,279,349	1,076,579	926,393		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	199,530	-	2,815	-	224,002	-	650	-	578,567	1,005,564
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	6,542	34,161	202,711	75,096	53,930	17,283	740,075	533,144	84,138	214,172	267,019	81,831	1,012,086	3,322,188
Interfund Transfers In	8910-8929	-	-	-	45,952	-	-	-	-	-	-	7,476	-	11,362	64,790
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		6,542	34,161	202,711	121,048	253,460	17,283	742,890	533,144	308,140	214,172	275,145	81,831	1,602,015	4,392,542
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	64,029	86,651	159,754	182,216	177,429	171,282	142,364	186,192	163,732	197,221	163,684	194,894	-	1,889,448
Classified Salaries	2000-2999	87,059	90,489	122,007	92,830	94,423	101,670	98,127	105,606	100,302	99,329	112,042	140,684	-	1,244,568
Employee Benefits	3000-3999	66,835	75,676	104,279	95,726	98,460	95,413	104,930	108,584	159,545	102,748	101,740	110,794	70,400	1,295,130
Supplies and Services	4000-5999	73,635	(13,845)	60,384	77,316	46,048	71,022	61,812	35,259	22,612	22,167	20,218	97,655	196,025	770,308
Capital Outlays	6000-6599	-	4,746	-	-	(4,795)	-	5,387	-	-	-	39	-	123	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	439,387	412,620	435,641	446,191	421,465	397,723	544,027	266,548	5,204,954
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		157,648	948,967	(2,473)	1,460,056	(1,071)	13,860	(6,530)	(9,616)	9,130	4,590	(27,088)	(685)		2,546,788
Accounts Payable		205,911	70,217	(210)	(31,590)	99,760	11,766	(205)	(57)	(71)	67	520	1,600		357,708
TOTAL PRIOR YEAR TRANSACTIONS		(48,263)	878,750	(2,263)	1,491,646	(100,831)	2,094	(6,325)	(9,559)	9,201	4,523	(27,608)	(2,285)	-	2,189,080
E. NET INCREASE/DECREASE (B - C + D)		(333,279)	669,194	(245,976)	1,164,606	(258,936)	(420,010)	323,945	87,944	(128,850)	(202,770)	(150,186)	(464,481)	1,335,467	1,376,668
F. ENDING CASH (A + E)		87,432	756,626	510,650	1,675,256	1,416,320	996,310	1,320,255	1,408,199	1,279,349	1,076,579	926,393	461,912		
G. ENDING CASH, PLUS ACCRUALS															1,797,379