

	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	438,272	2,348,748	2,901,606	2,460,149	1,432,865	764,363	1,071,478	2,446,947	1,460,116	(408,176)	(723,553)	176,331		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	(1)	-	58,582	58,581
Other State Revenues	8300-8599	-	-	1,053,091	204,120	745,511	1,080,363	1,901,041	841,471	19,428	487,831	263,445	33,110	5,849,139	12,478,550
Other Local Revenues	8600-8799	9,477	71,386	97,422	85,798	63,737	77,346	259,017	193,484	156,918	35,898	45,770	37,128	929,542	2,062,923
Interfund Transfers In	8910-8929	-	-	-	-	-	-	168,385	-	-	-	7,202	-	-	175,587
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue												1,000,000			
TOTAL RECEIPTS		9,477	71,386	1,150,513	289,918	809,248	1,157,709	2,328,443	1,034,955	176,346	523,729	316,416	70,238	6,837,263	14,775,641
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	33,582	314,041	309,132	318,179	326,537	307,546	312,193	602,039	306,832	329,258	337,073	121,937	(257,258)	3,361,091
Classified Salaries	2000-2999	206,373	244,518	271,109	244,252	242,427	238,050	233,006	471,750	228,355	266,749	233,513	191,967	(133,388)	2,938,681
Employee Benefits	3000-3999	150,615	188,079	192,043	184,194	197,224	175,857	181,354	377,831	187,360	207,119	209,676	187,825	(126,925)	2,312,252
Supplies and Services	4000-5999	154,906	37,408	281,239	461,281	429,505	220,633	325,033	345,902	397,235	198,504	267,771	535,305	379,012	4,033,734
Capital Outlays	6000-6599	-	-	-	-	-	-	37,682	-	-	19,856	-	19,856	(21,019)	56,375
Other Outgo	7000-7499	-	-	5,210	-	-	-	-	-	1,169,204	-	-	-	624,327	1,798,741
Interfund Transfers Out	7600-7629	-	-	-	450,952	-	-	-	-	-	-	173,942	-	11,362	636,256
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		545,476	784,046	1,058,733	1,658,858	1,195,693	942,086	1,089,268	1,797,522	2,288,986	1,021,486	1,221,975	1,056,890	476,111	15,137,130
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		2,803,078	1,552,240	761,132	196,984	233,029	32,171	(17,952)	34,996	31,333	189,003	167,136	-	-	5,983,150
Accounts Payable		356,603	286,722	1,294,369	(144,672)	515,086	(59,321)	(154,246)	259,260	(213,015)	6,623	(1,638,307)	16,428	-	525,530
TOTAL PRIOR YEAR TRANSACTIONS		2,446,475	1,265,518	(533,237)	341,656	(282,057)	91,492	136,294	(224,264)	244,348	182,380	1,805,443	(16,428)	-	5,457,620
E. NET INCREASE/DECREASE															
(B - C + D)		1,910,476	552,858	(441,457)	(1,027,284)	(668,502)	307,115	1,375,469	(986,831)	(1,868,292)	(315,377)	899,884	(1,003,080)	6,361,152	5,096,131
F. ENDING CASH (A + E)		2,348,748	2,901,606	2,460,149	1,432,865	764,363	1,071,478	2,446,947	1,460,116	(408,176)	(723,553)	176,331	(826,749)		
G. ENDING CASH, PLUS ACCRUALS															5,534,403