

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):															
<b>A. BEGINNING CASH</b>		9110	257,168	4,243,545	4,734,521	5,865,805	4,984,958	5,031,799	5,537,510	5,682,018	5,664,491	4,318,808	3,364,280	2,967,868	
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	63,001	63,001
Other State Revenues	8300-8599	-	34,917	2,085,551	927,575	1,077,186	1,380,389	1,077,186	976,217	880,807	533,771	992,269	203,396	2,722,805	12,892,070
Other Local Revenues	8600-8799	1,897	(12,937)	40,004	333,076	55,907	77,346	252,312	193,454	156,918	70,055	186,048	187,088	515,672	2,056,840
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	436,952
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
<b>TOTAL RECEIPTS</b>		<b>1,897</b>	<b>21,980</b>	<b>2,125,555</b>	<b>1,260,651</b>	<b>1,133,093</b>	<b>1,457,735</b>	<b>1,329,498</b>	<b>1,169,671</b>	<b>1,037,725</b>	<b>603,826</b>	<b>1,178,317</b>	<b>390,484</b>	<b>3,738,430</b>	<b>15,448,863</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	34,829	303,161	298,137	324,139	330,420	317,546	317,193	318,024	311,832	319,258	305,809	305,000		3,485,348
Classified Salaries	2000-2999	222,311	231,859	246,765	209,583	240,970	213,050	227,006	247,399	223,355	230,605	229,513	191,967		2,714,383
Employee Benefits	3000-3999	166,095	200,860	202,681	197,722	232,597	235,857	276,533	258,819	247,360	230,119	216,676	187,909		2,653,228
Books and Supplies	4000-4999	14,937	45,025	94,052	83,983	82,148	114,029	86,362	90,226	78,364	106,198	96,027	120,027		1,011,378
Services	5000-5999	30,075	115,336	138,747	390,440	189,285	71,155	274,601	271,616	309,099	295,047	372,214	303,309		2,760,924
Capital Outlays	6000-6599	-	-	-	-	-	-	3,500	-	-	3,100	5,000	-		11,600
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	1,212,945	374,327	350,210	-		1,937,482
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	38,800	38,800
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
<b>TOTAL DISBURSEMENTS</b>		<b>468,247</b>	<b>896,241</b>	<b>980,382</b>	<b>1,205,867</b>	<b>1,075,420</b>	<b>951,637</b>	<b>1,185,195</b>	<b>1,186,084</b>	<b>2,382,955</b>	<b>1,558,654</b>	<b>1,575,449</b>	<b>1,108,212</b>	<b>38,800</b>	<b>14,613,143</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
<u>Assets</u>															
Cash Not in Treasury	9111-9199	525	(99,543)	(2,600)	107,129	569	113	800	385	316	300	720	700		-
Accounts Receivable	9200-9299	4,479,566	2,500,706	8,911	-	-	-	-	-	-	-	-	-		-
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-		-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Expenditures	9330	-	15,650	-	-	-	-	-	-	-	-	-	-		-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>SUBTOTAL ASSETS</b>		<b>4,480,091</b>	<b>2,416,813</b>	<b>6,311</b>	<b>107,129</b>	<b>569</b>	<b>113</b>	<b>800</b>	<b>385</b>	<b>316</b>	<b>300</b>	<b>720</b>	<b>700</b>	<b>-</b>	<b>7,014,248</b>
<u>Liabilities</u>															
Accounts Payable	9500-9599	186,910	36,199	9,349	1,420	-	500	595	1,500	769	-	-	-		-
Due to Other Funds	9610	-	1,000,347	-	1,050,000	-	-	-	-	-	-	-	-		-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-		-
Deferred Revenues	9650	-	20,980	-	-	-	-	-	-	-	-	-	-		-
<b>SUBTOTAL LIABILITIES</b>		<b>186,910</b>	<b>1,057,526</b>	<b>9,349</b>	<b>1,051,420</b>	<b>-</b>	<b>500</b>	<b>595</b>	<b>1,500</b>	<b>769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,308,569</b>
<u>Nonoperating</u>															
Suspense Clearing	9910-9999	(159,546)	(5,950)	10,852	(8,661)	11,402	-	-	-	-	-	-	-		-
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>4,452,727</b>	<b>1,365,238</b>	<b>(13,890)</b>	<b>(935,630)</b>	<b>(10,833)</b>	<b>(387)</b>	<b>205</b>	<b>(1,115)</b>	<b>(453)</b>	<b>300</b>	<b>720</b>	<b>700</b>	<b>-</b>	<b>4,857,581</b>
<b>E. NET INCREASE/DECREASE</b>															
(B - C + D)		3,986,377	490,977	1,131,283	(880,846)	46,840	505,711	144,508	(17,528)	(1,345,683)	(954,528)	(396,412)	(717,028)	3,699,630	5,693,301
<b>F. ENDING CASH (A + E)</b>			4,243,545	4,734,521	5,865,805	4,984,958	5,031,799	5,537,510	5,682,018	5,664,491	4,318,808	3,364,280	2,967,868	2,250,839	
<b>G. ENDING CASH, PLUS ACCRUALS</b>															5,950,469