

	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	257,168	4,243,545	4,734,521	5,865,805	4,989,343	5,075,161	5,558,881	5,139,966	5,411,515	5,359,492	4,969,781	4,087,772		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-	40,771	-	(40,771)	-	30,530	44,562	75,092
Other State Revenues	8300-8599	-	34,917	2,085,551	927,575	1,077,186	1,380,389	1,077,186	1,014,568	889,059	538,540	992,269	203,396	2,701,535	12,922,170
Other Local Revenues	8600-8799	1,897	(12,937)	40,004	337,462	81,091	115,111	421,205	272,457	80,960	118,586	60,703	37,088	406,162	1,959,789
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		1,897	21,980	2,125,555	1,265,037	1,158,277	1,495,500	1,498,391	1,327,796	970,019	616,355	1,052,972	271,014	3,152,259	14,957,051
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	34,829	303,161	298,137	324,139	324,630	310,160	303,351	320,273	316,702	336,747	312,622	239,448		3,424,199
Classified Salaries	2000-2999	222,311	231,859	246,765	209,583	223,495	225,768	227,015	218,063	215,099	213,716	220,439	221,000	95,165	2,770,278
Employee Benefits	3000-3999	166,095	200,860	202,681	197,722	206,811	212,496	211,306	213,992	207,953	205,403	216,249	187,909	90,372	2,519,849
Books and Supplies	4000-4999	14,937	45,025	94,052	83,983	64,238	57,344	55,281	57,361	52,665	63,016	101,160	135,027	251,973	1,076,062
Services	5000-5999	30,075	115,336	138,747	390,440	248,306	194,408	93,020	215,663	238,645	191,753	369,297	350,199	396,461	2,972,350
Capital Outlays	6000-6599	-	-	-	-	-	20,310	2,938	35,103	-	19,426	(54,725)	-	24,107	47,159
Other Outgo	7000-7499	-	-	-	-	-	-	823,353	-	-	-	770,390	-	260,688	1,854,431
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	16,182	16,182
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		468,247	896,241	980,382	1,205,867	1,067,480	1,020,486	1,716,264	1,060,455	1,031,064	1,030,061	1,935,432	1,133,583	1,134,948	14,680,510
D. PRIOR YEAR TRANSACTIONS															
Assets															
Cash Not in Treasury	9111-9199	525	(99,543)	(2,600)	107,128	(5,828)	(6,986)	(14,771)	604	801	(11,135)	(3,054)			(34,858)
Accounts Receivable	9200-9299	4,479,566	2,500,706	8,911	-	-	-	2,500		9,440	40,771				7,041,894
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	15,650	-	-	-	-	-	-	(800)	(849)	(3,536)	-	-	10,465
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		4,480,091	2,416,813	6,311	107,128	(5,828)	(6,986)	(12,271)	604	9,441	28,787	(6,590)			7,017,501
Liabilities															
Accounts Payable	9500-9599	186,910	36,199	9,349	1,420	202	(402)	4,469	(94)	(123)	4,085	(4,604)			237,410
Due to Other Funds	9610	-	1,000,347		1,050,000										2,050,347
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenues	9650	-	20,980												20,980
SUBTOTAL LIABILITIES		186,910	1,057,526	9,349	1,051,420	202	(402)	4,469	(94)	(123)	4,085	(4,604)			2,308,738
Nonoperating															
Suspense Clearing	9910-9999	(159,546)	(5,950)	10,852	(8,661)	(1,050)	(15,291)	184,302	(3,510)	543	707	(2,438)			(42)
TOTAL PRIOR YEAR TRANSACTIONS		4,452,727	1,365,238	(13,890)	(935,632)	(4,980)	8,707	(201,042)	4,208	9,022	23,995	452			4,708,805
E. NET INCREASE/DECREASE															
(B - C + D)		3,986,377	490,977	1,131,283	(876,462)	85,818	483,721	(418,915)	271,549	(52,023)	(389,711)	(882,008)	(862,569)	2,017,311	4,985,346
F. ENDING CASH (A + E)		4,243,545	4,734,521	5,865,805	4,989,343	5,075,161	5,558,881	5,139,966	5,411,515	5,359,492	4,969,781	4,087,772	3,225,203		
G. ENDING CASH, PLUS ACCRUALS															5,242,514

	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	1,131,670	993,928	684,208	807,696	829,814	688,217	688,889	658,587	466,876	442,429	333,474	232,891		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	91,292	-	-	-	-	133,721	-	215,678	440,691
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	15,481	(35,631)	493,805	403,832	220,458	258,364	349,409	178,737	343,932	221,084	103,463	100,454	424,464	3,077,852
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	16,182	-	-	-	16,182
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		15,481	(35,631)	493,805	403,832	220,458	349,656	349,409	178,737	343,932	237,266	237,184	100,454	640,142	3,534,725
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	54,405	132,216	132,250	132,216	135,478	130,250	145,000	141,500	150,975	136,459	141,465	146,350	(0)	1,578,564
Classified Salaries	2000-2999	30,578	56,959	84,000	84,456	84,569	84,598	85,469	85,498	85,539	85,479	85,433	65,900	(8,793)	909,685
Employee Benefits	3000-3999	66,835	75,676	98,683	95,726	95,960	85,413	92,430	88,584	99,248	92,748	88,772	82,488	23,939	1,086,502
Books and Supplies	4000-4999	1,405	7,729	7,641	8,400	9,005	8,752	13,430	14,866	14,617	18,142	1,362	16,500	5,000	126,849
Services	5000-5999		1,509	47,743	60,916	37,043	39,971	43,382	40,000	18,000	13,393	20,735	4,474	37,702	364,868
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		153,223	274,089	370,317	381,714	362,055	348,984	379,711	370,448	368,379	346,221	337,767	315,712	57,848	4,066,468
D. PRIOR YEAR TRANSACTIONS															
<u>Assets</u>															
Cash Not in Treasury	9111-9199														
Accounts Receivable	9200-9299														
Due From Other Funds	9310														
Stores	9320														
Prepaid Expenditures	9330														
Other Current Assets	9340														
SUBTOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Liabilities</u>															
Accounts Payable	9500-9599														
Due to Other Funds	9610														
Current Loans	9640														
Deferred Revenues	9650														
SUBTOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Nonoperating</u>															
Suspense Clearing	9910-9999														
TOTAL PRIOR YEAR TRANSACTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. NET INCREASE/DECREASE (B - C + D)		(137,742)	(309,720)	123,488	22,118	(141,597)	672	(30,302)	(191,711)	(24,447)	(108,955)	(100,583)	(215,258)	582,293	(531,744)
F. ENDING CASH (A + E)		993,928	684,208	807,696	829,814	688,217	688,889	658,587	466,876	442,429	333,474	232,891	17,633		
G. ENDING CASH, PLUS ACCRUALS															599,926

	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	727,455	566,759	790,195	923,170	1,109,071	951,428	959,804	986,081	914,768	923,901	805,649	882,105		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	91,292	-	-	-	-	133,721	-	231,458	456,471
Other State Revenues	8300-8599	-	-	-	-	-	-	-	94,837	-	-	-	-	-	94,837
Other Local Revenues	8600-8799	15,481	(35,631)	493,805	403,832	220,458	258,364	349,409	178,737	343,932	221,084	96,018	100,454	487,214	3,133,157
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	212,564	16,182	-	228,746
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		15,481	(35,631)	493,805	403,832	220,458	349,656	349,409	273,574	343,932	221,084	442,303	116,636	718,672	3,913,211
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	66,367	146,410	137,853	143,972	141,351	133,560	135,954	136,665	132,504	140,182	145,481	120,834		1,581,133
Classified Salaries	2000-2999	73,814	84,033	94,424	81,613	84,840	84,200	84,990	80,618	79,161	79,495	87,994	90,713	24,727	1,030,622
Employee Benefits	3000-3999	74,925	88,209	88,498	85,237	86,711	89,225	89,417	86,476	84,289	87,427	87,438	96,114	21,715	1,065,681
Books and Supplies	4000-4999	13,169	4,348	11,237	4,975	16,240	4,794	12,579	9,639	12,803	8,649	23,362	8,000	52,908	182,703
Services	5000-5999	10,914	36,275	17,467	45,817	29,802	24,439	20,364	26,193	17,361	10,904	19,960	47,655	94,075	401,226
Capital Outlays	6000-6599	-	-	-	-	-	-	735	1,171	4,010	-	(4,010)	-	(1)	1,905
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		239,189	359,275	349,479	361,614	358,944	336,218	344,039	340,762	330,128	326,657	360,225	363,316	193,424	4,263,270
D. PRIOR YEAR TRANSACTIONS															
<u>Assets</u>															
Cash Not in Treasury	9111-9199	(2,880)	(31,125)	(12,914)	41,551	(19,081)	(5,285)	20,777	(4,085)	(4,867)	(12,579)	(4,885)			(35,373)
Accounts Receivable	9200-9299	91,940	658,032	1,888	102,127	-									853,986
Due From Other Funds	9310	-	347												347
Stores	9320														-
Prepaid Expenditures	9330	10,899	8,448	-		62						(859)			18,550
Other Current Assets	9340														-
SUBTOTAL ASSETS		99,959	635,701	(11,026)	143,678	(19,020)	(5,285)	20,777	(4,085)	(4,867)	(12,579)	(5,744)	-	-	837,510
<u>Liabilities</u>															
Accounts Payable	9500-9599	36,947	17,359	33	(5)	138	(223)	(130)	40	(196)	100	(122)			53,941
Due to Other Funds	9610	-	-	-	-	-									-
Current Loans	9640														-
Deferred Revenues	9650														-
SUBTOTAL LIABILITIES		36,947	17,359	33	(5)	138	(223)	(130)	40	(196)	100	(122)	-	-	53,941
<u>Nonoperating</u>															
Suspense Clearing	9910-9999			292											
TOTAL PRIOR YEAR TRANSACTIONS		63,012	618,343	(11,351)	143,683	(19,157)	(5,062)	20,907	(4,125)	(4,671)	(12,679)	(5,622)	-	-	783,277
E. NET INCREASE/DECREASE															
(B - C + D)		(160,696)	223,437	132,975	185,901	(157,643)	8,376	26,277	(71,313)	9,133	(118,252)	76,456	(246,680)	525,248	433,218
F. ENDING CASH (A + E)		566,759	790,195	923,170	1,109,071	951,428	959,804	986,081	914,768	923,901	805,649	882,105	635,425		
G. ENDING CASH, PLUS ACCRUALS															1,160,673

	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	1,131,670	993,928	684,208	807,696	829,814	688,217	688,889	658,587	466,876	442,429	333,474	232,891		
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	91,292	-	-	-	-	133,721	-	215,678	440,691
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	15,481	(35,631)	493,805	403,832	220,458	258,364	349,409	178,737	343,932	221,084	103,463	100,454	424,464	3,077,852
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	16,182	-	-	-	16,182
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		15,481	(35,631)	493,805	403,832	220,458	349,656	349,409	178,737	343,932	237,266	237,184	100,454	640,142	3,534,725
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	54,405	132,216	132,250	132,216	135,478	130,250	145,000	141,500	150,975	136,459	141,465	146,350	(0)	1,578,564
Classified Salaries	2000-2999	30,578	56,959	84,000	84,456	84,569	84,598	85,469	85,498	85,539	85,479	85,433	65,900	(8,793)	909,685
Employee Benefits	3000-3999	66,835	75,676	98,683	95,726	95,960	85,413	92,430	88,584	99,248	92,748	88,772	82,488	23,939	1,086,502
Books and Supplies	4000-4999	1,405	7,729	7,641	8,400	9,005	8,752	13,430	14,866	14,617	18,142	1,362	16,500	5,000	126,849
Services	5000-5999		1,509	47,743	60,916	37,043	39,971	43,382	40,000	18,000	13,393	20,735	4,474	37,702	364,868
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures															
TOTAL DISBURSMENTS		153,223	274,089	370,317	381,714	362,055	348,984	379,711	370,448	368,379	346,221	337,767	315,712	57,848	4,066,468
D. PRIOR YEAR TRANSACTIONS															
<u>Assets</u>															
Cash Not in Treasury	9111-9199														
Accounts Receivable	9200-9299														
Due From Other Funds	9310														
Stores	9320														
Prepaid Expenditures	9330														
Other Current Assets	9340														
SUBTOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Liabilities</u>															
Accounts Payable	9500-9599														
Due to Other Funds	9610														
Current Loans	9640														
Deferred Revenues	9650														
SUBTOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Nonoperating</u>															
Suspense Clearing	9910-9999														
TOTAL PRIOR YEAR TRANSACTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. NET INCREASE/DECREASE (B - C + D)		(137,742)	(309,720)	123,488	22,118	(141,597)	672	(30,302)	(191,711)	(24,447)	(108,955)	(100,583)	(215,258)	582,293	(531,744)
F. ENDING CASH (A + E)		993,928	684,208	807,696	829,814	688,217	688,889	658,587	466,876	442,429	333,474	232,891	17,633		
G. ENDING CASH, PLUS ACCRUALS															599,926