

	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	1,108,221	1,030,271	970,386	1,076,677	1,137,418	1,253,770	1,069,123	929,768	
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	91,292	-	224,002	-	52,397	-	88,780	456,471
Other State Revenues	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	15,481	(35,631)	493,805	402,982	312,009	281,703	351,844	433,144	284,138	218,862	199,979	5,000	366,130	3,329,446
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	251,364	251,364
All Other Financing Sources	8931-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															
TOTAL RECEIPTS		15,481	(35,631)	493,805	402,982	312,009	281,703	443,136	433,144	508,140	218,862	252,376	5,000	706,274	4,037,281
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	66,367	146,410	137,853	143,972	141,434	141,282	132,364	149,192	163,732	154,221	141,706	137,394	-	1,655,927
Classified Salaries	2000-2999	73,814	84,033	94,424	81,613	74,263	71,861	78,127	82,368	70,063	89,329	102,042	90,713	-	992,650
Employee Benefits	3000-3999	74,925	88,209	88,498	85,237	85,892	87,188	83,542	97,584	106,735	97,748	96,740	96,114	-	1,088,412
Books and Supplies	4000-4999	13,169	4,348	11,237	4,975	7,447	9,551	11,000	16,252	23,617	24,874	10,000	8,000	-	144,470
Services	5000-5999	10,914	36,275	17,467	45,817	31,502	21,051	31,812	22,007	30,541	37,337	40,218	47,655	-	372,596
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
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	340,538	330,933	336,845	367,403	394,688	403,509	390,706	379,876	7,000	4,261,055
D. PRIOR YEAR TRANSACTIONS															
<u>Assets</u>															
Cash Not in Treasury	9111-9199	(2,880)	(31,125)	(12,914)	41,551	(3,023)	(10,655)		(5,000)	4,900					
Accounts Receivable	9200-9299	91,940	658,032	1,888	102,127	(43,520)						300			810,766
Due From Other Funds	9310	-	347												347
Stores	9320														-
Prepaid Expenditures	9330	10,899	8,448	-											19,347
Other Current Assets	9340														-
SUBTOTAL ASSETS		99,959	635,701	(11,026)	143,678	(46,543)	(10,655)	-	(5,000)	4,900	-	300	-	-	811,315
<u>Liabilities</u>															
Accounts Payable	9500-9599	36,947	17,359	33	(5)	2,878				2,000		1,325			60,538
Due to Other Funds	9610	-	-	-	-	-									-
Current Loans	9640														-
Deferred Revenues	9650														-
SUBTOTAL LIABILITIES		36,947	17,359	33	(5)	2,878	-	-	-	2,000	-	1,325	-	-	60,538
<u>Nonoperating</u>															
Suspense Clearing	9910-9999			292											
TOTAL PRIOR YEAR TRANSACTIONS		63,012	618,343	(11,351)	143,683	(49,421)	(10,655)	-	(5,000)	2,900	-	(1,025)	-	-	750,485
E. NET INCREASE/DECREASE															
(B - C + D)		(160,696)	223,437	132,975	185,051	(77,950)	(59,885)	106,291	60,741	116,352	(184,647)	(139,355)	(374,876)	699,274	526,711
F. ENDING CASH (A + E)			566,759	790,195	923,170	1,108,221	1,030,271	970,386	1,076,677	1,137,418	1,253,770	1,069,123	929,768	554,892	
G. ENDING CASH, PLUS ACCRUALS															1,254,166