

	0.09	0.09	0.055	0.09	0.09	0.09	0.09	0.09	0.055	0.06	0.1	0.1		
Fiscal Year 2016-2017	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS	
BEGINNING CASH	132	294	100,347	100,347	-703	2,898	-1,624	442	118,517	472,624	201,245			
3100 APPORTIONMENT	332,366	332,367	203,113	332,403	472,488	360,602	360,727	360,110	220,901	239,903	409,434	402,270	4,026,684	
3121 SPEC ED GENERAL	6,219	6,219	3,801	6,182	9,663	6,505	6,951	6,698	4,033	4,412	7,641	7,641	75,966	
3300 LOCAL EFFORT ASSISTANCE	0	14,402	27,208	3,199	0	0	0	38,093	27,443	0	2,541	23,338	136,224	
4121 SPECIAL EDUCATION	34,916	34,916	21,337	34,916	40,842	36,565	36,553	35,259	21,741	20,563	42,760	40,000	400,368	
4155 LEARNING ASSISTANCE	11,120	9,590	6,328	10,355	11,169	10,532	10,532	10,532	6,436	7,021	11,702	11,702	117,020	
4174 HIGHLY CAPABLE	0	0	0	0	0	3,129	558	558	0	4,915	663	620	10,443	
5803 NAT'L BOARD BONUS	0	0	0	0	0	0	0	0	0	0	6,290	0	6,290	
4165 TRANS BILINGUAL	1,316	1,316	804	1,316	0	0	0	747	783	704	1,572	1,423	9,981	
4198 FOOD SERVICE	46	651	660	587	349	453	514	11,540	407	864	0	0	16,072	
4199 TRANSPORTATION	47,548	47,548	29,057	47,548	47,548	69,765	54,219	51,350	31,380	31,723	59,566	58,803	576,053	
4122 INFANTS & TODDLERS	680	680	415	680	0	0	0	0	0	554	0	427	3,436	
Private Foundations	0	0	0	0	0	0	0	0	0	0	0	12,900	12,900	
6138 PERKINS	0	0	3,772	0	0	0	0	0	0	0	0	0	3,772	
6124 IDEA-B	0	8,390	7,995	8,610	8,410	10,474	9,369	8,083	8,229	8,167	10,580	11,468	99,774	
6151 TITLE I	0	10,192	5,776	7,508	12,008	8,830	9,944	9,539	10,839	11,368	9,116	5,797	100,916	
6152 SCHOOL IMPROVEMENT	0	0	0	2,664	168	245	857	1,749	674	1,507	6,033	1,326	15,223	
6252 SRSAP	0	10,956	23,534	0	0	10,245	0	0	0	0	0	0	44,736	
PRIOR YEAR REVENUE	15,974	10,148											26,122	
													0	
6198 FEDERAL FOOD SERVICE	1,248	16,183	16,384	14,545	8,950	11,742	13,668	6,532	10,700	23,403	0	0	123,354	
SUB TOTAL	451,434	503,558	350,186	470,512	611,594	529,086	503,892	540,787	343,566	355,105	567,898	577,716	5,805,335	
TAX	7,333	79,687	374,017	73,201	6,266	6,314	1,808	111,650	464,135	190,928	4,876	4,860	1,325,076	
INVESTMENT	271	189	136	61	306	317	377	399	424	403	651	740	4,273	
OTHER								63					63	
TREASURER TOTAL	459,038	583,434	724,339	543,774	618,166	535,717	506,077	652,899	808,125	546,436	573,425	583,316	5,809,670	
LOCAL RECEIPTS	65,178	9,064	16,504	15,447	20,458	8,970	9,008	6,807	13,652	12,386	5,679	737	183,891	
TOTAL RECEIPTS	524,216	592,499	740,842	559,221	638,624	544,688	515,085	659,706	821,777	558,822	579,104	584,053	7,318,636	
Budgeted Revenues	6,845,574												OVER (UNDER) BUDGET	473,062
ACCOUNTS PAYABLE	225,252	154,436	85,848	85,804	172,082	84,774	135,695	97,169	94,124	112,372	186,789	53,127	1,487,472	
PAYROLL	473,965	454,346	447,495	444,148	442,699	452,478	445,218	457,600	452,713	472,119	437,449	468,916	5,449,147	
OTHER														
TOTAL DISBURSEMENTS	699,217	608,783	533,343	529,952	614,781	537,252	580,914	554,769	546,837	584,491	624,238	522,042	6,936,619	
Budget Capacity	6,306,651	5,697,868	5,164,526	4,634,574	4,019,792	3,482,540	2,901,627	2,346,857	1,800,020	1,215,529	591,291	69,249		
Budgeted Expenditures	7,005,868												(OVER) UNDER BUDGET	69,249
FLOW +/-	-174,869	-15,990	307,847	129,616	23,140	10,334	-67,453	105,379	393,456	446,956	156,111	62,011	382,017	
AVAILABLE	-174,869	-15,990	307,847	129,616	23,140	10,334	-67,453	105,379	393,456	446,956	156,111	62,011		
BEGINNING INVESTMENTS	669,737	493,737	371,005	592,784	603,654	689,355	667,609	615,263	605,057	527,302	752,040	887,411	DOES NOT	
PURCHASES	0	0	221,779	454,428	85,701	0	0	0	0	224,738	135,371	0	ACCOUNT FOR	
SALES	-176,000	-122,732	0	-443,558	0	-21,746	-52,346	-10,206	-77,755	0	0	0	ACCRUALS OR	
ENDING INVESTMENTS	493,737	371,005	592,784	603,654	689,355	667,609	615,263	605,057	527,302	752,040	887,411	887,411	ADJUSTMENTS	