

Reardan-Edwall		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 2018-19		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS
BEGINNING CASH		1,155,621	1,587,485	1,553,998	434,461	63,582	79,870	45,533	47,610	90,421	376,533	57,062	80,624	
3100	APPORTIONMENT	447,134	447,134	273,248	447,134	474,215	455,259	454,165	450,992	279,655	319,788	514,073	480,375	5,043,172
3121	SPEC ED GENERAL	10,388	10,388	6,348	10,388	8,028	10,820	10,617	11,172	7,323	7,971	11,681	8,964	114,090
3300	LOCAL EFFORT ASSISTANCE	0	19,693	37,206	4,375	0	0	0	23,107	17,711	1,541	0	13,092	116,725
4121	SPECIAL EDUCATION	48,258	48,258	29,491	48,258	26,693	49,998	50,112	52,169	34,256	37,009	54,138	49,587	528,226
4122	SPECIAL EDU INFANTS TODDLERS	0	0	0	0	4,760	800	829	778	509	476	1,019	1,291	10,462
4155	LEARNING ASSISTANCE	0	0	0	0	0	64,616	11,516	11,516	7,037	7,677	12,795	12,795	127,953
4158	NAT'L BOARD/HSPE	0	0	0	0	0	0	0	0	0	0	8,707	0	8,707
4174	HIGHLY CAPABLE	0	0	3,622	1,387	0	0	0	0	0	0	0	0	5,009
4198	FOOD SERVICE	77	156	1,237	550	455	467	379	554	504	716	292	-388	5,000
4199	TRANSPORTATION	67,793	67,793	41,429	67,793	67,793	93,045	72,293	72,293	44,179	10,362	118,160	80,326	803,261
4165	BILINGUAL	0	1,711	523	856	1,003	1,112	1,139	1,081	728	732	1,111	844	10,840
6124	IDEA-B	0	0	21,814	10,551	14,717	10,544	12,862	11,486	11,514	11,404	11,517	4,126	120,535
6138	PERKINS FED VOC	0	0	0	0	0	0	0	0	0	0	0	0	0
6151	TITLE 1	0	0	0	21,204	7,881	8,835	9,919	9,486	9,101	9,476	10,546	24,960	111,409
6152x	Title 2/4	0	0	0	0	0	2,658	2,357	981	1,084	11,151	13,688	-3,174	28,745
	PRIOR YEAR REVENUES	23,733	0	0	0	0	0	0	0	0	0	0	0	23,734
6198	FEDERAL FOOD SERVICE	1,752	9,154	22,044.24	13,490	11,589	12,766	10,705	14,780	13,033	16,956	7,672	0	133,940
	SUB TOTAL	599,135	604,287	436,963	625,986	617,135	710,919	636,893	660,396	426,635	435,259	765,398	672,800	7,191,807
<i>Previous yrs Tax collection</i>														
1100	TAX	86,595	15,554	394,846	79,612	4,457	244	3,171	74,720	337,501	67,137	4,070	4,932	1,072,838
2300	INVESTMENT	1,476	95	171	2,785	833	3,132	3,756	3,631	3,773	3,272	285	837	24,046
		0	0	0	0	0	0	0	0	0	0	0	0	0
6252	SRSAP	0	6,948	0	0	0	0	0	0	0	0	0	0	6,948
	TREASURER TOTAL	687,206	626,884	831,980	708,383	622,425	714,295	643,820	738,747	767,909	505,668	769,753	678,569	8,295,640
MISC	ESD GRANTS	0	0	0	0	0	0	0	0	0	0	0	30,612	30,612
MISC	OTHER CASH RECEIPTS	14,047	6,867	7,874	13,189	11,815	7,681	13,139	15,254	12,415	19,622	1,534	12,000	135,436
	LOCAL RECEIPTS TOTAL	14,047	23,054	7,874	13,189	11,815	7,681	13,139	15,254	12,415	19,622	1,534	42,612	182,236
TOTAL RECEIPTS		701,253	649,938	839,854	721,572	634,240	721,976	656,960	754,000	780,324	525,291	771,286	721,181	8,477,876
	ACCOUNTS PAYABLE	331,331	122,940	109,644	202,763	118,558	100,510	149,148	130,883	143,479	114,744	95,877	126,559	1,746,436
	<i>Accounts Payable 2017-18</i>	267,017	182,272	114,484	87,653	161,887	133,339	99,434	150,599	120,413	171,107	102,286	114,808	1,705,299
	PAYROLL	490,103	511,302	603,970	606,049	518,857	533,042	518,977	528,532	532,475	559,165	534,821	515,496	6,452,788
	<i>Payroll 2017-18</i>	476,282	485,433	481,676	467,841	467,795	493,207	475,581	474,753	463,483	468,138	468,702	459,439	
	CANCELLED WARRANTS	-4,283	-7,804	-6,689	-2,631									
TOTAL DISBURSEMENTS		817,150	626,439	706,925	806,182	637,415	633,552	668,125	659,415	675,954	673,909	630,698	642,055	8,177,818
	FLOW +/-	-115,897	23,499	132,930	-84,609	-3,175	88,424	-11,165	94,585	104,370	-148,618	140,588	79,126	300,057
	AVAILABLE	1,039,724	1,610,984	1,686,927	349,852	60,407	168,294	34,368	142,195	194,791	227,915	197,650	159,750	
	BEGINNING INVESTMENTS	900,704	52,548	96,022	1,348,342	1,634,623	1,650,424	1,776,384	1,763,193	1,803,964	1,613,184	1,751,003	1,569,531	
	PURCHASE/SALE	(848,156)	43,474	1,252,320	286,281	15,801	125,960	(13,191)	40,771	(190,780)	137,819	(181,472)	(125,000)	
	ENDING INVESTMENTS	52,548	96,022	1,348,342	1,634,623	1,650,424	1,776,384	1,763,193	1,803,964	1,613,184	1,751,003	1,569,531	1,444,531	
	ENDING CASH	1,587,485	1,553,998	434,461	63,582	79,870	45,533	47,610	90,421	376,533	57,062	80,624		

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