

	0.09	0.09	0.055	0.09	0.09	0.09	0.09	0.09	0.055	0.06	0.1	0.1	
Reardan-Edwall													
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	504,323	5,067,120
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	11,681	116,807
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	54,138	532,776
4122 SPECIAL EDU INFANTS TODDLERS	0	0	0	0	4,760	800	829	778	509	476	1,019	1,019	10,190
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	45	8,752
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	0	5,388
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	1,110	11,106
6124 IDEA-B	0	0	21,814	10,551	14,717	10,544	12,862	11,486	11,514	11,404	11,517	7,135	123,544
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	15,871	102,320
6152x Title 2/4	0	0	0	0	0	2,658	2,357	981	1,084	11,151	13,688	202	32,121
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	701,738	7,220,745
<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	1,442	1,069,349
2300 INVESTMENT	1,476	95	171	2,785	833	3,132	3,756	3,631	3,773	3,272	285	3,001	26,210
	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	706,181	8,323,252
MISC ESD GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
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	9,982	133,418
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	9,982	149,606
TOTAL RECEIPTS	701,253	649,938	839,854	721,572	634,240	721,976	656,960	754,000	780,324	525,291	771,286	716,163	8,472,858
ACCOUNTS PAYABLE	331,331	122,940	109,644	202,763	118,558	100,510	149,148	130,883	143,479	114,744	95,877	50,215	1,670,092
<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	535,096	6,472,389
<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	585,311	8,121,074
FLOW +/-	-115,897	23,499	132,930	-84,609	-3,175	88,424	-11,165	94,585	104,370	-148,618	140,588	130,852	351,783
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	211,476	211,476
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	DOES NOT ACCOUNT FOR ACCRUALS
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)	134,809	
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	1,704,340	1,704,340
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	76,789	