

Cash Flows (Projected)														
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Accruals*	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
BEGINNING CASH INCLUDING TRAN	\$2,889,472	\$5,469,264	\$2,100,273	\$2,745,161	\$2,190,624	\$1,197,340	\$5,540,198	\$5,064,483	\$3,827,217	\$2,359,968	\$1,864,692	\$749,881		\$2,889,472
BEGINNING CASH EXCLUDING TRAN	(\$10,528)	\$2,569,264	\$2,100,273	\$2,745,161	\$2,190,624	\$1,197,340	\$5,540,198	\$5,064,483	\$3,827,217	\$2,359,968	\$1,864,692	\$749,881		\$2,889,472
RECEIPTS														
Revenue Limit														
Property Taxes	0	0	0	26,641	144,624	4,249,413	299,345	0	0	0	0	3,888,326	26,946	8,635,295
Principal Apportionment	1,109,184	1,101,559	1,514,439	1,310,304	1,207,439	795,977	1,104,573	797,194	429,605	429,805	429,805	429,809		10,659,694
Education Protection Acct (EPA)	0	0	861,823	0	0	861,823	0	0	814,581	0	0	908,328	0	3,446,555
Other - Enrollment	171,214	274,643	16,703	22,903	181,206	134,882	194,797	24,851	55,938	69,319	47,108	39,796	0	1,233,360
Federal Revenue	0	0	314,137	0	0	314,137	0	0	0	372,169	0	310,166	3,972	1,314,582
Other State Revenue	186,029	171,068	354,924	213,832	192,450	205,243	171,065	351,996	266,002	351,996	398,076	369,261	46,080	3,278,021
Other Local Revenue	98,391	66,175	158,214	359,716	83,617	147,536	23,156	140,826	21,621	635,056	32,003	0	0	1,766,311
Interfund Transfer In														0
Other Financing Sources														0
Other Receipts/Non-Revenues														0
TOTAL RECEIPTS	1,564,818	1,613,445	3,220,240	1,933,396	1,809,336	6,709,011	1,792,936	1,314,867	1,587,747	1,858,345	906,992	5,945,686	76,998	30,333,818
DISBURSEMENTS														
Certificated Salaries	382,657	929,969	1,164,925	1,160,833	1,200,318	1,039,254	933,640	1,177,454	1,362,996	1,223,418	793,006	572,671	0	11,941,142
Classified Salaries	351,940	414,633	427,801	436,171	455,702	432,886	387,638	437,022	395,343	420,737	330,392	356,024	92,770	4,939,059
Employee Benefits	406,879	504,852	526,122	526,983	533,920	517,817	499,972	537,234	633,141	540,608	725,250	873,220	51,569	6,877,567
Books, Supplies and Services	839,997	213,783	360,704	294,233	431,787	363,267	421,001	252,060	593,546	137,274	143,667	861,528	473,671	5,386,517
Capital Outlay	112,657	17,312	10,574	12,365	8,856	4,803	15,090	45,193	30,724	20,140	2,065	0	0	279,780
Other Outgo	0	1,887	85,226	246	6,618	8,126	11,310	103,169	39,246	11,443	18,967	69,590	0	355,828
Interfund Transfers Out	92,585	0	0	57,103	165,419	0	0	0	0	0	8,457	118,343	0	441,907
TOTAL DISBURSEMENTS	2,186,716	2,082,435	2,575,352	2,487,934	2,802,621	2,366,152	2,268,652	2,552,132	3,054,996	2,353,620	2,021,803	2,851,377	618,010	30,221,800
PRIOR YEAR TRANSACTIONS														
Deferrals	3,520,400													3,520,400
Accounts Receivable	325,870													325,870
Accounts Payable	644,581													644,581
TOTAL PY TRANSACTIONS	3,201,689	0	0	0	0	0	0	0	0	0	0	0	0	3,201,689
NET INCREASE/DECREASE	2,579,792	(468,990)	644,888	(554,537)	(993,285)	4,342,859	(475,715)	(1,237,266)	(1,467,249)	(495,276)	(1,114,811)	3,094,309	(541,012)	112,018
TRAN														
FY TRAN Receipts	0													0
FY TRAN Disbursements							0			0				0
Cross FY TRAN Receipts														0
Cross FY TRAN Disbursements		2,900,000												2,900,000
ENDING CASH EXCLUDING TRAN	\$2,569,264	\$2,100,273	\$2,745,161	\$2,190,624	\$1,197,340	\$5,540,198	\$5,064,483	\$3,827,217	\$2,359,968	\$1,864,692	\$749,881	\$3,844,191		\$3,844,191
TRAN BALANCE AVAILABLE	2,900,000	0	0	0	0	0	0	0	0	0	0	0		0
ENDING CASH INCLUDING TRAN	5,469,264	2,100,273	2,745,161	2,190,624	1,197,340	5,540,198	5,064,483	3,827,217	2,359,968	1,864,692	749,881	3,844,191		3,844,191