Year 1	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total
State Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,781,670.06	$356,334.57						$2,138,004.63
withhold	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,450.10	$10,690.04						$64,140.14
State Revenue minus withhold	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728,219.96	$345,644.53						$2,073,864.49
Nursing Services															
Total Cash Receipts															$0.00
Personnel															
Principal															$0.00
Other Administrators															$0.00
Teachers															$0.00
Art/PE/Connections Teachers															$0.00
Athletics/Extracurricular Coaches															$0.00
Guidance couselors															$0.00
Special Education															$0.00
Office Manager															$0.00
Office Assistant															$0.00
Business Manager															$0.00
Maintenance Personnel															$0.00
Food Service Personnel															$0.00
Retirement Benefits															$0.00
Health Benefits															$0.00
FICA															$0.00
Other Payroll Expenses/Taxes															$0.00
Total Personnel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional															
Textbooks															$0.00
Classroom Supplies															$0.00
Computers															$0.00
Software															$0.00
Field Trips															$0.00
Instructional Equipment															$0.00
Library and MediaCenter															$0.00
Student Assessment															$0.00
Classroom Furniture															$0.00
PE Equipment															$0.00
Art Supplies															$0.00
Total Instructional Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00
Services and Supplies															$0.00
Student Uniforms															$0.00
Athletic Program															$0.00
Office Supplies															$0.00
Office Computers and Software															$0.00
Printing and Copying Service															$0.00
Postage and Shipping															$0.00
Bookkeeping															$0.00
Audit Fees															$0.00
Payroll Service															$0.00
Banking Fees															$0.00
Legal Fees															$0.00
Liability and Property Insurance															$0.00
Staff Development															$0.00
Special Education Contract Services															$0.00
Student Recruitment															$0.00
Technology Support															$0.00
Phone/Internet Service															$0.00
Food Servcie															$0.00
Transportation															$0.00
Pest Control															$0.00
Janitorial Supplies															$0.00
Waste Disposal															$0.00
Marketing															$0.00
Education Service Provider															$0.00
Total Serices and Supplies Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Facilities															$0.00
Rent/Mortgage															$0.00
Grounds Maintenance															$0.00

Facility Maintenance and Repair															$0.00
Utlities															$0.00
Fire and Occupational Safety Compliance															$0.00
Total Facilities Expenes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses															$0.00
Contingency Fund															$0.00
Surplus (Deficit)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728,219.96	$345,644.53						$2,073,864.49
Ending Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728,219.96	$2,073,864.49	$2,073,864.49	$2,073,864.49	$2,073,864.49	$2,073,864.49	$2,073,864.49	