

**Jackson Independent School District**

**Financial Monthly Summary Analysis FY 2017-2018**

<b>Monthly Financial Comparison FY 2018</b>	<b>**July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>*June</b>
A) Balance at the Beginning of the Month	\$ 333,062.38	\$ 414,863.81	\$358,048.07									
B) Total of All Revenues for the Month	\$ 267,396.07	\$ 273,081.92	\$297,673.97									
C) Total of All Revenues and Beginning Balance	\$ 600,458.45	\$ 687,945.73	\$655,722.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D) Total of All Expenditures for the Month	\$ 185,594.64	\$ 329,897.66	\$342,163.38									
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 414,863.81</b>	<b>\$ 358,048.07</b>	<b>\$ 313,558.66</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>Fund Balances:</b>												
General Fund	Fund 1	\$ 542,242.10	\$ 453,125.64	\$381,747.51								
Special Revenue	Fund 2	\$ (205,549.90)	\$ (144,704.54)	-\$126,197.48								
Capital Outlay Fund	Fund 310	\$ 14,710.00	\$4,655.00	\$4,655.00								
FSPK/Building Fund	Fund 320	\$ 47,330.00	\$ 47,330.00	\$47,330.00								
Construction Fund	Fund 360	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	Fund 51	\$ 16,131.61	\$ (2,358.03)	\$6,023.63								
<b>Total Cash In Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 414,863.81</b>	<b>\$ 358,048.07</b>	<b>\$ 313,558.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Jackson Independent School District**

**Financial Monthly Summary Analysis FY 2016-2017**

<b>Monthly Financial Comparison FY 2017</b>	<b>**July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>*June</b>
A) Balance at the Beginning of the Month	\$ 524,896.03	\$545,799.43	\$462,369.75	\$ 444,214.04	\$ 417,648.22	\$ 335,715.04	\$ 324,296.01	\$ 363,266.53	\$ 344,717.36	\$ 423,708.89	\$ 412,634.41	\$ 388,853.40
B) Total of All Revenues for the Month	\$ 244,410.49	\$ 226,695.40	\$268,590.84	\$ 272,681.72	\$ 179,363.40	\$ 271,830.93	\$ 341,440.00	\$ 254,284.64	\$ 346,526.88	\$ 286,436.57	\$ 245,792.46	\$ 365,916.05
C) Total of All Revenues and Beginning Balance	\$ 769,306.52	\$ 772,494.83	\$730,960.59	\$ 716,895.76	\$ 597,011.62	\$ 607,545.97	\$ 665,736.01	\$ 617,551.17	\$ 691,244.24	\$ 710,145.46	\$ 658,426.87	\$ 754,769.45
D) Total of All Expenditures for the Month	\$ 223,507.09	\$ 310,125.08	\$286,746.55	\$ 299,247.54	\$ 261,296.58	\$ 283,249.96	\$ 302,469.48	\$ 272,833.81	\$ 267,535.35	\$ 297,511.05	\$ 269,573.47	\$ 421,707.07
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 545,799.43</b>	<b>\$ 462,369.75</b>	<b>\$444,214.04</b>	<b>\$ 417,648.22</b>	<b>\$ 335,715.04</b>	<b>\$ 324,296.01</b>	<b>\$ 363,266.53</b>	<b>\$ 344,717.36</b>	<b>\$ 423,708.89</b>	<b>\$ 412,634.41</b>	<b>\$ 388,853.40</b>	<b>\$ 333,062.38</b>
<b>Fund Balances:</b>												
General Fund	Fund 1	\$ 664,462.71	\$ 635,251.70	\$622,328.01	\$ 583,236.12	\$ 563,966.66	\$ 594,603.40	\$ 586,652.35	\$ 567,911.85	\$ 618,888.69	\$ 586,814.18	\$ 583,635.33
Special Revenue	Fund 2	\$ (174,716.57)	\$ (226,559.50)	-\$236,965.30	\$ (231,263.45)	\$ (297,042.84)	\$ (334,375.91)	\$ (284,426.27)	\$ (278,581.61)	\$ (267,644.26)	\$ (222,961.41)	\$ (279,824.16)
Capital Outlay Fund	Fund 310	\$ 15,750.00	\$15,750.00	\$15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 31,258.00
FSPK/Building Fund	Fund 320	\$ 51,708.00	\$ 51,708.00	\$51,708.00	\$ 50,163.50	\$ 50,163.50	\$ 50,163.50	\$ 50,163.50	\$ 50,163.50	\$ 50,163.50	\$ 23,532.00	\$ 23,532.00
Construction Fund	Fund 360	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	Fund 51	\$ (11,404.71)	\$ (13,780.45)	-\$8,606.67	\$ (237.95)	\$ 2,877.72	\$ (1,844.98)	\$ (4,873.05)	\$ (10,526.38)	\$ 6,550.96	\$ 9,499.64	\$ 30,252.23
<b>Total Cash In Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 545,799.43</b>	<b>\$ 462,369.75</b>	<b>\$444,214.04</b>	<b>\$ 417,648.22</b>	<b>\$ 335,715.04</b>	<b>\$ 324,296.01</b>	<b>\$ 363,266.53</b>	<b>\$ 344,717.36</b>	<b>\$ 423,708.89</b>	<b>\$ 412,634.41</b>	<b>\$ 388,853.40</b>

Jackson Independent School District													
Financial Monthly Summary Analysis FY 2015-2016													
Monthly Financial Comparison FY 2016	**July	August	September	October	November	December	January	February	March	April	May	*June	
A) Balance at the Beginning of the Month	\$ 374,833.65	\$ 495,334.60	\$ 545,868.40	\$ 493,470.08	\$ 562,413.14	\$ 573,869.61	\$ 612,915.37	\$ 594,174.67	\$ 613,212.37	\$ 616,571.01	\$ 647,758.94	\$ 739,977.59	
B) Total of All Revenues for the Month	\$ 392,578.87	\$ 310,828.25	\$ 220,549.11	\$ 319,308.86	\$ 275,581.97	\$ 306,308.81	\$ 303,690.04	\$ 294,377.17	\$ 267,345.29	\$ 304,444.89	\$ 353,080.93	\$ 243,658.86	
C) Total of All Revenues and Beginning Balance	\$ 767,412.52	\$ 806,162.85	\$ 766,417.51	\$ 812,778.94	\$ 837,995.11	\$ 880,178.42	\$ 916,605.41	\$ 888,551.84	\$ 880,557.66	\$ 921,015.90	\$ 1,000,839.87	\$ 983,636.45	
D) Total of All Expenditures for the Month	\$ (272,077.92)	\$ (260,294.45)	\$ (272,947.43)	\$ (250,365.80)	\$ (264,125.50)	\$ (267,263.05)	\$ (322,430.74)	\$ (275,339.47)	\$ (263,986.65)	\$ (273,256.96)	\$ (260,862.28)	\$ (458,740.42)	
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 495,334.60</b>	<b>\$ 545,868.40</b>	<b>\$ 493,470.08</b>	<b>\$ 562,413.14</b>	<b>\$ 573,869.61</b>	<b>\$ 612,915.37</b>	<b>\$ 594,174.67</b>	<b>\$ 613,212.37</b>	<b>\$ 616,571.01</b>	<b>\$ 647,758.94</b>	<b>\$ 739,977.59</b>	<b>\$ 524,896.03</b>	
<b>Fund Balances:</b>													
General Fund	Fund 1	\$ 667,770.88	\$ 729,046.59	\$ 731,685.46	\$ 745,647.92	\$ 791,189.23	\$ 837,411.50	\$ 818,628.14	\$ 814,163.54	\$ 820,523.40	\$ 852,166.55	\$ 853,726.40	\$ 688,585.42
Special Revenue	Fund 2	\$ (147,166.81)	\$ (151,873.04)	\$ (197,568.30)	\$ (151,873.40)	\$ (176,519.21)	\$ (187,203.23)	\$ (182,093.52)	\$ (156,058.09)	\$ (158,420.38)	\$ (137,531.33)	\$ (70,230.21)	\$ (162,717.00)
Capital Outlay Fund	Fund 310	\$ (5,857.10)	\$ (5,857.10)	\$ (5,857.10)	\$ (5,857.10)	\$ (5,857.10)	\$ (5,857.10)		\$ (5,857.10)	\$ (5,857.10)	\$ (5,857.10)	\$ 10,599.90	\$ -
FSPK/Building Fund	Fund 320	\$ (37,520.11)	\$ (37,520.11)	\$ (37,520.11)	\$ (39,301.61)	\$ (39,301.61)	\$ (39,301.61)		\$ (39,301.61)	\$ (39,301.61)	\$ (56,083.11)	\$ (56,083.11)	\$ 932.00
Construction Fund	Fund 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November Fund	\$ -	\$ -
Food Service Fund	Fund 51	\$ 18,107.74	\$ 12,072.06	\$ 2,730.13	\$ 13,797.33	\$ 4,358.30	\$ 7,865.81	\$ 2,798.76	\$ 265.63	\$ (373.30)	\$ (4,936.07)	\$ 1,964.61	\$ (1,904.39)
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 495,334.60</b>	<b>\$ 545,868.40</b>	<b>\$ 493,470.08</b>	<b>\$ 562,413.14</b>	<b>\$ 573,869.61</b>	<b>\$ 612,915.37</b>	<b>\$ 594,174.67</b>	<b>\$ 613,212.37</b>	<b>\$ 616,571.01</b>	<b>\$ 647,758.94</b>	<b>\$ 739,977.59</b>	<b>\$ 524,896.03</b>
Jackson Independent School District													
Financial Monthly Summary Analysis FY 2014-2015													
Monthly Financial Comparison FY 2015	**July	August	September	October	November	December	January	February	March	April	May	*June	
A) Balance at the Beginning of the Month	\$ 250,633.43	\$ 368,941.95	\$ 393,049.17	\$ 396,614.90	\$ 406,728.97	\$ 363,828.54	\$ 340,296.80	\$ 397,927.63	\$ 423,752.69	\$ 465,438.12	\$ 490,736.08	\$ 475,661.12	
B) Total of All Revenues for the Month	\$ 386,059.10	\$ 307,605.01	\$ 298,958.01	\$ 261,739.15	\$ 218,608.65	\$ 230,510.22	\$ 343,508.60	\$ 279,660.25	\$ 293,815.02	\$ 274,049.64	\$ 267,166.63	\$ 337,657.51	
C) Total of All Revenues and Beginning Balance	\$ 636,692.53	\$ 676,546.96	\$ 692,007.18	\$ 658,354.05	\$ 625,337.62	\$ 594,338.76	\$ 683,805.40	\$ 677,587.88	\$ 717,567.71	\$ 739,487.76	\$ 757,902.71	\$ 813,318.63	
D) Total of All Expenditures for the Month	\$ (267,750.58)	\$ (283,497.79)	\$ (295,392.28)	\$ (251,625.08)	\$ (261,509.08)	\$ (254,041.96)	\$ (285,877.77)	\$ (253,835.19)	\$ (252,129.59)	\$ (248,751.68)	\$ (282,241.59)	\$ (438,484.98)	
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 368,941.95</b>	<b>\$ 393,049.17</b>	<b>\$ 396,614.90</b>	<b>\$ 406,728.97</b>	<b>\$ 363,828.54</b>	<b>\$ 340,296.80</b>	<b>\$ 397,927.63</b>	<b>\$ 423,752.69</b>	<b>\$ 465,438.12</b>	<b>\$ 490,736.08</b>	<b>\$ 475,661.12</b>	<b>\$ 374,833.65</b>	
<b>Fund Balances:</b>													
General Fund	Fund 1	\$ 475,625.04	\$ 465,349.45	\$ 460,551.10	\$ 452,103.07	\$ 458,896.41	\$ 455,564.96	\$ 490,875.84	\$ 485,505.62	\$ 493,877.22	\$ 545,888.51	\$ 569,391.95	\$ 489,977.94
Special Revenue	Fund 2	\$ (84,437.56)	\$ (54,395.48)	\$ (45,420.22)	\$ (32,781.34)	\$ (75,119.39)	\$ (107,744.48)	\$ (85,011.73)	\$ (57,076.21)	\$ (21,679.91)	\$ (45,933.36)	\$ (89,702.36)	\$ (139,966.32)
Capital Outlay Fund	Fund 310	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ (511.83)	\$ 16,509.17	\$ 16,509.17
FSPK/Building Fund	Fund 320	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (30,615.28)	\$ (48,546.78)	\$ 4,235.22
Construction Fund	Fund 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	Fund 51	\$ 8,881.58	\$ 13,222.31	\$ 12,611.13	\$ 18,534.35	\$ 11,178.63	\$ 23,603.43	\$ 23,190.63	\$ 26,450.39	\$ 24,367.92	\$ 21,908.04	\$ 27,009.14	\$ 4,077.64
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 368,941.95</b>	<b>\$ 393,049.17</b>	<b>\$ 396,614.90</b>	<b>\$ 406,728.97</b>	<b>\$ 363,828.54</b>	<b>\$ 340,296.80</b>	<b>\$ 397,927.63</b>	<b>\$ 423,752.69</b>	<b>\$ 465,438.12</b>	<b>\$ 490,736.08</b>	<b>\$ 475,661.12</b>	<b>\$ 374,833.65</b>

**Jackson Independent School District**

**Financial Monthly Summary Analysis FY 2013-2014**

Monthly Financial Comparison FY 2014	**July	August	September	October	November	December	January	February	March	April	May	*June	
A) Balance at the Beginning of the Month	\$ (35,688.63)	\$ 66,409.12	\$ 48,933.37	\$ 8,225.76	\$ 85,403.43	\$ 72,517.53	\$ 167,097.24	\$ 127,823.39	\$ 206,116.62	\$ 292,629.14	\$ 251,246.01	\$ 384,571.99	
B) Total of All Revenues for the Month	\$ 355,462.59	\$ 272,908.17	\$ 237,406.21	\$ 325,660.66	\$ 223,343.68	\$ 332,414.96	\$ 254,569.72	\$ 314,152.95	\$ 335,431.40	\$ 218,837.16	\$ 370,614.43	\$ 290,326.41	
C) Total of All Revenues and Beginning Balance	\$ 319,773.96	\$ 339,317.29	\$ 286,339.58	\$ 333,886.42	\$ 308,747.11	\$ 404,932.49	\$ 421,666.96	\$ 441,976.34	\$ 541,548.02	\$ 511,466.30	\$ 621,860.44	\$ 674,898.40	
D) Total of All Expenditures for the Month	\$ (253,364.84)	\$ (290,383.92)	\$ (278,113.82)	\$ (248,482.99)	\$ (236,229.58)	\$ (237,835.25)	\$ (293,843.57)	\$ (235,859.72)	\$ (248,918.88)	\$ (260,220.29)	\$ (237,288.45)	\$ (424,264.97)	
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 66,409.12</b>	<b>\$ 48,933.37</b>	<b>\$ 8,225.76</b>	<b>\$ 85,403.43</b>	<b>\$ 72,517.53</b>	<b>\$ 167,097.24</b>	<b>\$ 127,823.39</b>	<b>\$ 206,116.62</b>	<b>\$ 292,629.14</b>	<b>\$ 251,246.01</b>	<b>\$ 384,571.99</b>	<b>\$ 250,633.43</b>	
<b>Fund Balances:</b>													
General Fund	Fund 1	\$ 244,793.10	\$ 247,067.02	\$ 216,984.98	\$ 222,381.73	\$ 263,337.84	\$ 352,797.19	\$ 362,267.38	\$ 404,701.27	\$ 452,454.18	\$ 463,454.74	\$ 492,979.26	\$ 400,043.17
Special Revenue	Fund 2	\$ (139,681.49)	\$ (162,208.38)	\$ (170,067.24)	\$ (100,123.21)	\$ (158,120.19)	\$ (155,548.96)	\$ (196,177.03)	\$ (156,437.33)	\$ (123,077.70)	\$ (179,235.75)	\$ (102,936.35)	\$ (184,701.68)
Capital Outlay Fund	Fund 310	\$ 18,525.00	\$ 18,525.00	\$ 18,525.00	\$ 18,525.00	\$ 18,525.00	\$ 15,200.72	\$ 3,221.89	\$ 3,221.89	\$ 3,221.89	\$ 3,221.89	\$ 21,712.89	\$ 21,712.89
FSPK/Building Fund	Fund 320	\$ (46,782.41)	\$ (46,782.41)	\$ (46,782.41)	\$ (46,782.41)	\$ (46,782.41)	\$ (46,782.41)	\$ (46,782.41)	\$ (52,632.41)	\$ (52,632.41)	\$ (52,632.41)	\$ (52,632.41)	\$ 2,460.59
Construction Fund	Fund 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	Fund 51	\$ (10,445.08)	\$ (7,667.86)	\$ (10,434.57)	\$ (8,597.68)	\$ (4,442.71)	\$ 1,430.70	\$ 5,293.56	\$ 7,263.20	\$ 12,663.18	\$ 16,437.54	\$ 25,448.60	\$ 11,118.46
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 66,409.12</b>	<b>\$ 48,933.37</b>	<b>\$ 8,225.76</b>	<b>\$ 85,403.43</b>	<b>\$ 72,517.53</b>	<b>\$ 167,097.24</b>	<b>\$ 127,823.39</b>	<b>\$ 206,116.62</b>	<b>\$ 292,629.14</b>	<b>\$ 251,246.01</b>	<b>\$ 384,571.99</b>	<b>\$ 250,633.43</b>

**Jackson Independent School District**

**Financial Monthly Summary Analysis FY 2012-2013**

Monthly Financial Comparison FY 2013	**July	August	September	October	Nov	Dec	January	February	March	April	May	*June	
A) Balance at the Beginning of the Month	\$ (209,507.40)	\$ (304,585.45)	\$ (327,598.62)	\$ (292,257.74)	\$ (98,739.63)	\$ (73,749.23)	\$ (109,992.16)	\$ (89,203.09)	\$ (67,976.03)	\$ (99,921.33)	\$ (121,792.70)	\$ 26,315.72	
B) Total of All Revenues for the Month	\$ 300,545.11	\$ 235,661.99	\$ 315,338.55	\$ 473,998.63	\$ 320,672.14	\$ 265,343.92	\$ 362,969.66	\$ 331,905.06	\$ 243,662.68	\$ 251,477.19	\$ 386,777.53	\$ 377,834.25	
C) Total of All Revenues and Beginning Balance	\$ 91,037.71	\$ (68,923.46)	\$ (12,260.07)	\$ 181,740.89	\$ 221,932.51	\$ 191,594.69	\$ 252,977.50	\$ 242,701.97	\$ 175,686.65	\$ 151,555.86	\$ 264,984.83	\$ 404,149.97	
D) Total of All Expenditures for the Month	\$ (395,623.16)	\$ (258,675.16)	\$ (279,997.67)	\$ (280,480.52)	\$ (295,681.74)	\$ (301,586.85)	\$ 342,180.59	\$ 310,678.00	\$ 275,607.98	\$ 273,348.56	\$ (238,669.11)	\$ (439,838.60)	
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ (304,585.45)</b>	<b>\$ (327,598.62)</b>	<b>\$ (292,257.74)</b>	<b>\$ (98,739.63)</b>	<b>\$ (73,749.23)</b>	<b>\$ (109,992.16)</b>	<b>\$ (89,203.09)</b>	<b>\$ (67,976.03)</b>	<b>\$ (99,921.33)</b>	<b>\$ (121,792.70)</b>	<b>\$ 26,315.72</b>	<b>\$ (35,688.63)</b>	
<b>Fund Balances:</b>													
General Fund	Fund 1	\$ (158,977.89)	\$ (138,019.71)	\$ (154,309.88)	\$ 78,752.86	\$ 41,800.09	\$ 33,877.08	\$ (13,656.54)	\$ (21,576.66)	\$ (16,767.28)	\$ (8,297.71)	\$ 193,407.06	\$ 102,995.17
Special Revenue	Fund 2	\$ (126,990.80)	\$ (177,670.20)	\$ (130,385.89)	\$ (172,259.20)	\$ (113,619.68)	\$ (141,152.52)	\$ (76,370.97)	\$ (48,550.47)	\$ (86,581.08)	\$ (118,051.62)	\$ (96,837.51)	\$ (129,449.22)
Capital Outlay Fund	Fund 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSPK/Building Fund	Fund 320	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (1,903.21)	\$ (60,183.00)	\$ 1,232.00
Construction Fund	Fund 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	Fund 51	\$ (16,713.55)	\$ (10,005.50)	\$ (5,658.76)	\$ (3,330.08)	\$ (26.43)	\$ (813.51)	\$ 2,727.63	\$ 4,054.31	\$ 5,330.24	\$ 6,459.84	\$ (10,070.83)	\$ (10,466.58)
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ (304,585.45)</b>	<b>\$ (327,598.62)</b>	<b>\$ (292,257.74)</b>	<b>\$ (98,739.63)</b>	<b>\$ (73,749.23)</b>	<b>\$ (109,992.16)</b>	<b>\$ (89,203.09)</b>	<b>\$ (67,976.03)</b>	<b>\$ (99,921.33)</b>	<b>\$ (121,792.70)</b>	<b>\$ 26,315.72</b>	<b>\$ (35,688.63)</b>

\*Reflects cash flow only if all outstanding checks cleared the bank by June 30, due to outstanding Accounts Receivables.

\*\*Reflects prior year Accounts Receivables and Accounts Payables.