

2020-21 FEBRUARY (53%), MARCH - MAY (82%) JUNE (100%) DEFERRALS STATE AID & SE	Object	2020-21 Beginning Balance Actual	July 2020 Actual <sup>3</sup>	August 2020 Actual <sup>3&amp;4</sup>	September 2020 Projected <sup>2</sup>	October 2020 projected <sup>2</sup>	November 2020 Projected <sup>2</sup>	December 2020 Projected <sup>2</sup>	January 2021 Projected <sup>2</sup>	February 2021 Projected <sup>2</sup>	March 2021 Projected <sup>2</sup>
<b>A. BEGINNING CASH</b>	9110	\$ 45,898,425.55	\$ 45,898,425.55	\$ 80,529,346.81	\$ 87,274,134.66	\$ 126,916,935.58	\$ 88,451,566.31	\$ 62,136,542.16	\$ 60,035,676.73	\$ 100,713,701.70	\$ 62,571,413.88
<b>B. RECEIPTS</b>											
LCF Revenue Sources											
Principal Apportionment	8010-8019		\$ 12,187,658.00	\$ 12,187,658.00	\$ 40,492,376.10	\$ 21,831,146.10	\$ 21,831,146.10	\$ 40,492,376.10	\$ 21,831,146.10	\$ 13,820,176.62	\$ 23,954,063.60
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ 1,105,478.63	\$ -	\$ 64,117,760.54	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ 1,006.73	\$ -	\$ (4,156,561.53)	\$ -	\$ -	\$ (2,011,239.45)	\$ -	\$ (873,899.29)
Federal Revenues	8100-8299		\$ 1,554,677.35	\$ 8,898.97	\$ 258,471.62	\$ 739,245.87	\$ 23,247.49	\$ 5,175,404.00	\$ 2,282,764.46	\$ 214,826.44	\$ 6,666,180.46
Other State Revenues	8300-8599		\$ 3,717,932.19	\$ 2,277,475.00	\$ 3,916,804.06	\$ 2,422,616.40	\$ 9,726,816.60	\$ 4,088,644.84	\$ 2,423,980.23	\$ 1,129,593.49	\$ 3,165,360.54
Other Local Revenues	8600-8799		\$ 1,722,064.55	\$ (251,919.56)	\$ 92,425.57	\$ 427,664.76	\$ 418,647.06	\$ 89,328.11	\$ 525,932.73	\$ 417,933.02	\$ 684,775.39
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,522.84	\$ -	\$ 928,699.99
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER (3210)	8100-8599		\$ -	\$ 3,942,628.00	\$ -	\$ -	\$ -	\$ 3,942,627.50	\$ -	\$ -	\$ -
GEER (3215)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - CR (3220)	8100-8599		\$ -	\$ -	\$ 34,085,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)	8100-8599		\$ -	\$ -	\$ 3,497,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ -	\$ 19,182,332.09	\$ 18,165,747.14	\$ 82,342,893.35	\$ 21,264,111.60	\$ 33,105,335.88	\$ 53,788,380.55	\$ 90,735,867.45	\$ 15,582,529.57	\$ 34,525,180.69
<b>C. DISBURSEMENTS</b>											
Certificated Salaries	1000-1999		\$ 1,543,539.80	\$ 3,291,639.98	\$ 19,459,606.90	\$ 20,229,237.41	\$ 21,843,056.58	\$ 20,465,881.93	\$ 20,362,464.85	\$ 20,804,536.27	\$ 21,396,547.50
Classified Salaries	2000-2999		\$ 2,608,716.83	\$ 3,513,065.47	\$ 4,890,317.51	\$ 5,076,474.51	\$ 5,242,692.71	\$ 5,152,647.62	\$ 5,064,711.87	\$ 4,942,622.52	\$ 5,145,675.50
Employee Benefits	3000-3999		\$ 2,448,709.85	\$ 3,516,598.15	\$ 14,791,045.27	\$ 14,793,807.01	\$ 15,004,121.19	\$ 15,378,278.47	\$ 14,936,569.25	\$ 15,718,851.53	\$ 16,015,764.99
Books and Supplies	4000-4999		\$ 158,265.63	\$ 376,057.16	\$ 3,544,672.34	\$ 2,829,499.47	\$ 2,897,347.74	\$ 2,236,398.43	\$ 2,476,137.12	\$ 2,430,896.38	\$ 2,316,347.11
Services	5000-5999		\$ 606,731.06	\$ 1,581,194.80	\$ 4,530,272.44	\$ 8,129,569.43	\$ 6,121,764.32	\$ 7,411,943.18	\$ 5,627,293.07	\$ 7,127,602.07	\$ 6,883,440.77
Capital Outlay	6000-6599		\$ 17,295.16	\$ 5,300.00	\$ 60,577.02	\$ 74,206.68	\$ 40,516.61	\$ 17,926.72	\$ 22,804.92	\$ 18,239.69	\$ 28,308.83
Other Outgo	7000-7499		\$ 57,746.39	\$ 57,648.83	\$ (11,668.14)	\$ 57,563.25	\$ (52.67)	\$ 4,294.08	\$ (100,508.85)	\$ (210,000.39)	\$ (9,658.11)
Interfund Transfers Out	7600-7629				\$ 6,241.81	\$ 55,970.49	\$ 2,207.75	\$ 126,094.04	\$ 206,297.04	\$ 120,210.04	\$ 269,452.94
All Other Financing Uses	7630-7699				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER (3210)	1000-7999		\$ 1,566.01	\$ 78,901.10	\$ 1,568,549.31	\$ 1,536,374.07	\$ 1,536,374.07	\$ 1,536,374.07	\$ 1,536,374.07	\$ 1,536,374.07	\$ 1,536,374.07
GEER (3215)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - CR (3220)	1000-7999		\$ 90,058.76	\$ 53,546.47	\$ 8,454,127.16	\$ 8,454,127.16	\$ 8,454,127.16	\$ 8,347,034.22	\$ -	\$ -	\$ -
LLM - GF (7420)	1000-7999		\$ -	\$ -	\$ 874,356.00	\$ 874,356.00	\$ 874,356.00	\$ 874,356.00	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ 7,532,629.49	\$ 12,473,951.96	\$ 58,168,097.62	\$ 62,111,185.48	\$ 62,016,511.46	\$ 61,551,228.76	\$ 50,132,143.34	\$ 52,489,332.18	\$ 53,582,253.60
<b>D. BALANCE SHEET ITEMS</b>											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	\$ 2,639,610.69	\$ 1,626,621.27	\$ 635,651.89	\$ 7,004.04	\$ 5,274.21	\$ 7,452.79	\$ 7,376.79	\$ 6,295.59	\$ 10,221.39	\$ 5,199.54
Accounts Receivable	9200-9299	\$ 88,887,464.08	\$ 56,809,365.00	\$ 1,340,651.87	\$ 16,943,142.90	\$ 2,378,950.51	\$ 2,586,758.47	\$ 5,654,032.52	\$ 67,744.69	\$ 67,744.69	\$ 67,744.69
Due From Other Funds	9310	\$ 2,814,636.76	\$ 2,813,140.15	\$ 1,496.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 104,536.53	\$ 55.30	\$ -	\$ 6,346.44	\$ (2,520.11)	\$ 1,940.17	\$ 573.47	\$ 260.58	\$ 9,509.48	\$ 8,508.94
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 94,446,248.06	\$ 61,249,126.42	\$ 1,977,855.67	\$ 16,956,493.38	\$ 2,381,704.61	\$ 2,596,151.43	\$ 5,661,982.78	\$ 74,300.86	\$ 87,475.56	\$ 81,453.17
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	\$ (40,063,483.93)	\$ (31,035,328.89)	\$ (924,863.00)	\$ (1,488,488.19)	\$ -	\$ -	\$ -	\$ -	\$ (1,322,960.77)	\$ (1,322,960.77)
Due To Other Funds	9610	\$ (1,635,178.11)	\$ (1,635,178.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ (5,597,400.76)	\$ (5,597,400.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		\$ (47,296,062.80)	\$ (38,267,907.76)	\$ (924,863.00)	\$ (1,488,488.19)	\$ -	\$ -	\$ -	\$ -	\$ (1,322,960.77)	\$ (1,322,960.77)
Nonoperating											
Suspense Clearing	9910		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ 47,150,185.26	\$ 22,981,218.66	\$ 1,052,992.67	\$ 15,468,005.19	\$ 2,381,704.61	\$ 2,596,151.43	\$ 5,661,982.78	\$ 74,300.86	\$ (1,235,485.21)	\$ (1,241,507.60)
<b>E. NET INCREASE/DECREASE B - C + D</b>		\$ 47,150,185.26	\$ 34,630,921.26	\$ 6,744,787.85	\$ 39,642,800.92	\$ (38,465,369.27)	\$ (26,315,024.15)	\$ (2,100,865.43)	\$ 40,678,024.97	\$ (38,142,287.82)	\$ (20,298,580.51)
<b>F. ENDING CASH (A + E)</b>		\$ 93,048,610.81	\$ 80,529,346.81	\$ 87,274,134.66	\$ 126,916,935.58	\$ 88,451,566.31	\$ 62,136,542.16	\$ 60,035,676.73	\$ 100,713,701.70	\$ 62,571,413.88	\$ 42,272,833.38
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 93,048,610.81									
<b>DEFERRALS</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,858,251.40	\$ 42,940,829.03

2020-21 FEBRUARY (53%), MARCH - MAY (82%) JUNE (100%) DEFERRALS STATE AID & SE	Object	April 2021 Projected <sup>2</sup>	May 2021 Projected <sup>2</sup>	June 2021 Projected <sup>2</sup>	Accrual Projected	Adjustments	Total Projected	Budget
<b>A. BEGINNING CASH</b>	9110	\$ 42,272,833.38	\$ 10,771,517.72	\$ (37,423,785.35)			\$ -	\$ -
<b>B. RECEIPTS</b>								
LCF Revenue Sources								
Principal Apportionment	8010-8019	\$ 5,292,833.60	\$ 5,292,833.60	\$ (23,223,021.00)	\$ 117,324,478.08	\$ -	\$ 313,314,871.00	\$ 313,314,871.00
Property Taxes	8020-8079	\$ 12,160,264.93	\$ -	\$ 33,164,358.90	\$ -	\$ -	\$ 110,547,863.00	\$ 110,547,863.00
Miscellaneous Funds	8080-8099	\$ -	\$ (1,340,826.30)	\$ (701,072.46)	\$ (2,548,576.70)	\$ -	\$ (11,631,169.00)	\$ (11,631,169.00)
Federal Revenues	8100-8299	\$ 407,605.56	\$ 181,050.23	\$ 15,951,368.20	\$ 33,515,121.23	\$ -	\$ 66,978,861.88	\$ 66,978,861.88
Other State Revenues	8300-8599	\$ 441,567.63	\$ 812,904.88	\$ 1,971,613.87	\$ 15,331,326.07	\$ 20,124,028.00	\$ 71,550,663.80	\$ 71,550,663.80
Other Local Revenues	8600-8799	\$ 870,106.16	\$ 1,051,904.43	\$ 1,175,665.67	\$ 2,461,285.97	\$ -	\$ 9,685,813.86	\$ 9,685,813.86
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 159,205.71	\$ -	\$ -	\$ 2,653,428.54	\$ 2,653,428.54
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER (3210)	8100-8599	\$ 3,942,627.50	\$ -	\$ 3,942,627.50	\$ (0.50)	\$ -	\$ 15,770,510.00	\$ 15,770,510.00
GEER (3215)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - CR (3220)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,085,392.00	\$ 34,085,392.00
LLM - GF (7420)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,497,424.00	\$ 3,497,424.00
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 23,115,005.38	\$ 5,997,866.84	\$ 32,440,746.39	\$ 166,083,634.15	\$ 20,124,028.00	\$ 616,453,659.08	\$ 616,453,659.08
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	\$ 20,543,840.00	\$ 20,470,111.99	\$ 21,363,084.58	\$ 3,759,339.96	\$ -	\$ 215,532,887.75	\$ 215,532,887.75
Classified Salaries	2000-2999	\$ 5,149,912.07	\$ 5,441,378.24	\$ 5,318,641.49	\$ 714,118.01	\$ -	\$ 58,260,974.35	\$ 58,260,974.35
Employee Benefits	3000-3999	\$ 16,020,587.79	\$ 15,038,773.27	\$ 15,419,134.52	\$ 1,911,594.49	\$ 20,124,028.00	\$ 181,117,863.78	\$ 181,117,863.78
Books and Supplies	4000-4999	\$ 2,520,420.00	\$ 4,066,019.00	\$ 8,137,430.11	\$ 18,054,016.20	\$ -	\$ 52,043,506.69	\$ 52,043,506.69
Services	5000-5999	\$ 7,560,360.70	\$ 7,532,785.27	\$ 8,681,590.78	\$ 8,908,216.69	\$ -	\$ 80,702,764.58	\$ 80,702,764.58
Capital Outlay	6000-6599	\$ 18,670.08	\$ 16,861.41	\$ 29,462.46	\$ 134,265.42	\$ -	\$ 484,435.00	\$ 484,435.00
Other Outgo	7000-7499	\$ (4,643.95)	\$ (13,070.81)	\$ (44,269.76)	\$ (166,479.97)	\$ -	\$ (383,100.10)	\$ (383,100.10)
Interfund Transfers Out	7600-7629	\$ 43,620.80	\$ 97,038.45	\$ 830,320.82	\$ 224,409.66	\$ -	\$ 1,981,863.84	\$ 1,981,863.84
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER (3210)	1000-7999	\$ 1,536,374.07	\$ 1,536,374.07	\$ 1,536,374.06	\$ 289,577.15	\$ -	\$ 15,765,960.19	\$ 15,765,960.19
GEER (3215)	1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - CR (3220)	1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,853,020.93	\$ 33,853,020.93
LLM - GF (7420)	1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,497,424.00	\$ 3,497,424.00
<b>TOTAL DISBURSEMENTS</b>		\$ 53,389,141.56	\$ 54,186,270.89	\$ 61,271,769.06	\$ 33,829,057.61	\$ 20,124,028.00	\$ 642,857,601.01	\$ 642,857,601.01
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199	\$ 5,467.02	\$ 21,237.56	\$ 13,799.71	\$ 288,008.89	\$ -	\$ 2,639,610.69	\$ -
Accounts Receivable	9200-9299	\$ 67,744.69	\$ 1,279,686.35	\$ 1,623,897.69	\$ (0.00)	\$ -	\$ 88,887,464.08	\$ -
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,636.76	\$ -
Stores	9320	\$ 22,569.58	\$ 15,137.84	\$ -	\$ 42,154.84	\$ -	\$ 104,536.53	\$ -
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 95,781.29	\$ 1,316,061.75	\$ 1,637,697.40	\$ 330,163.73	\$ -	\$ 94,446,248.06	\$ -
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	\$ (1,322,960.77)	\$ (1,322,960.77)	\$ (1,322,960.77)	\$ 0.00	\$ -	\$ (40,063,483.93)	\$ -
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,635,178.11)	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (5,597,400.76)	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		\$ (1,322,960.77)	\$ (1,322,960.77)	\$ (1,322,960.77)	\$ 0.00	\$ -	\$ (47,296,062.80)	\$ -
Nonoperating								
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ (1,227,179.48)	\$ (6,899.02)	\$ 314,736.63	\$ 330,163.73	\$ -	\$ 47,150,185.26	\$ -
<b>E. NET INCREASE/DECREASE B - C + D</b>		\$ (31,501,315.66)	\$ (48,195,303.07)	\$ (28,516,286.04)	\$ 132,584,740.27	\$ -	\$ 20,746,243.33	\$ (26,403,941.93)
<b>F. ENDING CASH (A + E)</b>		\$ 10,771,517.72	\$ (37,423,785.35)	\$ (65,940,071.39)				
G. Ending Cash, Plus Cash Accruals and Adjustments							\$ 66,644,668.88	
<b>DEFERRALS</b>		\$ 69,023,406.66	\$ 95,105,984.29	\$ 126,914,005.79				

2021-22 FEBRUARY (53%), MARCH - MAY (82%), JUNE (100%) DEFERRALS STATE AID & SE	Object	Beginning Balance	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>A. BEGINNING CASH</b>	9110		\$ (65,940,071.39)	\$ (43,403,101.70)	\$ (28,433,161.72)	\$ (2,256,663.29)	\$ 6,318,111.09	\$ 11,060,922.83	\$ 9,294,293.58	\$ 59,781,002.33	\$ 22,015,114.02
<b>B. RECEIPTS</b>											
LCF Revenue Sources											
Principal Apportionment	8010-8019		\$ 14,022,087.70	\$ 14,022,087.70	\$ 33,432,261.86	\$ 25,239,757.86	\$ 25,239,757.86	\$ 33,432,261.86	\$ 25,239,757.86	\$ 11,862,686.19	\$ 12,698,636.05
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,848.29	\$ 63,012,281.91	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,278,844.22)	\$ (1,340,496.60)	\$ -	\$ (2,144,794.56)	\$ -	\$ (741,987.24)
Federal Revenues	8100-8299		\$ 4,207.26	\$ 114,681.60	\$ 10,287.99	\$ 119,577.82	\$ 2,166,436.18	\$ 4,173,558.03	\$ 1,468,724.57	\$ 277,100.25	\$ 3,969,144.17
Other State Revenues	8300-8599		\$ 2,128,713.54	\$ 1,603,021.54	\$ 2,829,087.89	\$ 2,912,922.41	\$ 4,979,958.51	\$ 2,412,315.98	\$ 9,554,095.36	\$ 1,133,788.51	\$ 2,731,476.51
Other Local Revenues	8600-8799		\$ 1,664,978.17	\$ 315,506.94	\$ 15,686.18	\$ 607,502.40	\$ 129,529.39	\$ 572,433.61	\$ 1,041,613.98	\$ 286,806.05	\$ 423,773.42
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,699.99
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Expenses (3210)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)	8100-8599		\$ -	\$ -	\$ 713,937.50	\$ -	\$ -	\$ 713,937.50	\$ -	\$ -	\$ 713,937.50
LLM - CR (3220)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			\$ 17,819,986.67	\$ 16,055,297.78	\$ 37,001,261.42	\$ 26,600,916.27	\$ 31,175,185.34	\$ 42,686,355.27	\$ 98,171,679.12	\$ 13,560,381.00	\$ 20,723,680.40
<b>C. DISBURSEMENTS</b>											
Certificated Salaries	1000-1999		\$ 1,835,599.59	\$ 4,242,596.87	\$ 19,196,061.55	\$ 19,955,268.80	\$ 21,547,231.70	\$ 20,188,708.39	\$ 20,086,691.91	\$ 20,522,776.28	\$ 21,106,769.78
Classified Salaries	2000-2999		\$ 2,534,987.03	\$ 3,794,810.47	\$ 4,876,897.56	\$ 5,062,543.71	\$ 5,228,305.78	\$ 5,138,507.79	\$ 5,050,813.36	\$ 4,929,059.04	\$ 5,131,554.81
Employee Benefits	3000-3999		\$ 2,683,718.63	\$ 4,066,548.11	\$ 15,512,123.13	\$ 15,515,019.50	\$ 15,735,586.70	\$ 16,127,984.51	\$ 15,664,741.54	\$ 16,485,160.84	\$ 16,796,549.12
Books and Supplies	4000-4999		\$ 334,368.59	\$ 3,364,426.55	\$ 1,695,647.80	\$ 1,200,222.15	\$ 1,294,379.62	\$ 983,397.85	\$ 1,270,739.24	\$ 1,363,924.16	\$ 1,381,215.17
Services	5000-5999		\$ 717,481.24	\$ 2,696,792.35	\$ 4,130,175.03	\$ 7,411,595.03	\$ 5,581,112.06	\$ 6,757,346.95	\$ 5,130,310.74	\$ 6,498,117.83	\$ 6,275,519.98
Capital Outlay	6000-6599		\$ 5,698.88	\$ 107,544.26	\$ 58,076.09	\$ 71,143.04	\$ 38,843.88	\$ 17,186.61	\$ 21,863.42	\$ 17,486.66	\$ 27,140.10
Other Outgo	7000-7499		\$ 691.84	\$ (19,303.78)	\$ (1,213.29)	\$ 5,985.61	\$ (5.48)	\$ 446.51	\$ (10,451.24)	\$ (21,836.53)	\$ (1,004.28)
Interfund Transfers Out	7600-7629		\$ 46,701.78	\$ 43,987.26	\$ 6,241.81	\$ 55,970.49	\$ 2,207.75	\$ 126,094.04	\$ 206,297.04	\$ 120,210.04	\$ 269,452.94
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Expenses (3210)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)	1000-7999		\$ 190,383.33	\$ 380,766.67	\$ 571,150.00	\$ 609,226.67	\$ 558,457.78	\$ 446,766.22	\$ 312,736.36	\$ 190,620.25	\$ 100,075.63
LLM - CR (3220)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			\$ 8,349,630.91	\$ 18,678,168.76	\$ 46,045,159.68	\$ 49,886,975.00	\$ 49,986,119.79	\$ 49,786,438.87	\$ 47,733,742.37	\$ 50,105,518.57	\$ 51,087,273.25
<b>D. BALANCE SHEET ITEMS</b>											
<b>Assets and Deferred Outflows</b>											
Cash Not In Treasury	9111-9199		\$ 288,008.89	\$ 56,457.14	\$ 11,805.41	\$ 17,229.77	\$ 12,974.42	\$ 18,333.70	\$ 18,146.74	\$ 15,487.00	\$ 25,144.38
Accounts Receivable	9200-9299		\$ 166,083,634.15	\$ 32,636,918.85	\$ 27,309,768.84	\$ 35,512,178.15	\$ 31,847,592.05	\$ 23,537,055.87	\$ 5,342,091.14	\$ 47,102.80	\$ 2,685,788.13
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320		\$ 42,154.84	\$ 16,286.32	\$ 621.00	\$ 2,570.85	\$ (1,020.86)	\$ 785.93	\$ 232.31	\$ 105.56	\$ 3,852.15
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>			\$ 166,413,797.88	\$ 32,709,662.31	\$ 27,322,195.25	\$ 35,531,978.77	\$ 31,859,545.61	\$ 23,556,175.50	\$ 5,360,470.19	\$ 62,695.36	\$ 28,996.53
<b>Liabilities and Deferred Inflows</b>											
Accounts Payable	9500-9599		\$ (33,829,057.61)	\$ (19,643,048.38)	\$ (9,729,384.29)	\$ (311,582.08)	\$ 1,287.50	\$ (2,429.31)	\$ (27,015.84)	\$ (13,923.36)	\$ (1,249,747.27)
Due To Other Funds	9610		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>			\$ (33,829,057.61)	\$ (19,643,048.38)	\$ (9,729,384.29)	\$ (311,582.08)	\$ 1,287.50	\$ (2,429.31)	\$ (27,015.84)	\$ (13,923.36)	\$ (1,249,747.27)
Nonoperating Suspense Clearing	9910		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>			\$ 132,584,740.27	\$ 13,066,613.93	\$ 17,592,810.96	\$ 35,220,396.69	\$ 31,860,833.11	\$ 23,553,746.19	\$ 5,333,454.35	\$ 48,772.00	\$ (1,220,750.74)
<b>E. NET INCREASE/DECREASE B - C + D</b>			\$ 22,536,969.69	\$ 14,969,939.98	\$ 26,176,498.43	\$ 8,574,774.38	\$ 4,742,811.74	\$ (1,766,629.25)	\$ 50,486,708.75	\$ (37,765,888.31)	\$ (28,917,620.77)
<b>F. ENDING CASH (A + E)</b>			\$ (43,403,101.70)	\$ (28,433,161.72)	\$ (2,256,663.29)	\$ 6,318,111.09	\$ 11,060,922.83	\$ 9,294,293.58	\$ 59,781,002.33	\$ 22,015,114.02	\$ (6,902,506.75)
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 66,644,668.88									
<b>DEFERRALS</b>			\$ 95,105,984.29	\$ 69,023,406.66	\$ 42,940,829.03	\$ 16,858,251.40	\$ -	\$ -	\$ -	\$ 12,996,474.70	\$ 35,671,175.25

Cashflow Worksheet - Budget Year (2)

2021-22 FEBRUARY (53%), MARCH - MAY (82%), JUNE (100%) DEFERRALS STATE AID & SE		Object	April 2022	May 2022	June 2022	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH		9110	\$ (6,902,506.75)	\$ (40,480,628.32)	\$ (62,627,001.51)				
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment		8010-8019	\$ 4,543,156.41	\$ 4,543,156.41	\$ 8,229,528.37	\$ 100,706,633.87	\$ -	\$ 313,211,770.00	\$ 313,211,770.00
Property Taxes		8020-8079	\$ 12,160,264.93	\$ 25,426,008.49	\$ 7,738,350.41	\$ 829,108.97	\$ -	\$ 110,547,863.00	\$ 110,547,863.00
Miscellaneous Funds		8080-8099	\$ -	\$ (1,340,496.60)	\$ (2,038,607.20)	\$ (1,742,645.58)	\$ -	\$ (11,627,872.00)	\$ (11,627,872.00)
Federal Revenues		8100-8299	\$ 480,806.46	\$ 181,308.97	\$ 13,670,096.24	\$ 14,600,968.46	\$ -	\$ 41,236,898.00	\$ 41,236,898.00
Other State Revenues		8300-8599	\$ 471,433.24	\$ 666,580.56	\$ 3,894,380.59	\$ 13,772,191.36	\$ 17,480,098.00	\$ 66,570,064.00	\$ 66,570,064.00
Other Local Revenues		8600-8799	\$ 825,821.69	\$ 841,347.32	\$ 1,023,986.76	\$ 1,936,827.09	\$ -	\$ 9,685,813.00	\$ 9,685,813.00
Interfund Transfers In		8910-8929	\$ -	\$ -	\$ 1,724,728.55	\$ (0.00)	\$ -	\$ 2,653,428.54	\$ 2,653,428.54
All Other Financing Sources		8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Expenses (3210)		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)		8100-8599	\$ -	\$ -	\$ 713,937.50	\$ -	\$ -	\$ 2,855,750.00	\$ 2,855,750.00
LLM - CR (3220)		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			<b>\$ 18,481,482.73</b>	<b>\$ 30,317,905.15</b>	<b>\$ 34,956,401.21</b>	<b>\$ 130,103,084.18</b>	<b>\$ 17,480,098.00</b>	<b>\$ 535,133,714.54</b>	<b>\$ 535,133,714.54</b>
C. DISBURSEMENTS									
Certificated Salaries		1000-1999	\$ 20,265,610.66	\$ 20,192,881.17	\$ 21,073,760.05	\$ 2,399,926.00	\$ -	\$ 212,613,882.75	\$ 212,613,882.75
Classified Salaries		2000-2999	\$ 5,135,779.75	\$ 5,426,446.08	\$ 5,304,046.14	\$ 487,343.83	\$ -	\$ 58,101,095.35	\$ 58,101,095.35
Employee Benefits		3000-3999	\$ 16,801,607.05	\$ 15,771,928.10	\$ 16,170,832.33	\$ 1,510,642.44	\$ 17,480,098.00	\$ 186,322,540.00	\$ 186,322,540.00
Books and Supplies		4000-4999	\$ 1,567,316.19	\$ 2,583,887.40	\$ 5,199,095.93	\$ 11,042,905.81	\$ -	\$ 33,281,526.46	\$ 33,281,526.46
Services		5000-5999	\$ 6,892,656.78	\$ 6,867,516.71	\$ 7,914,863.83	\$ 6,701,897.47	\$ -	\$ 73,575,386.00	\$ 73,575,386.00
Capital Outlay		6000-6599	\$ 17,899.28	\$ 16,165.28	\$ 28,246.09	\$ 37,141.41	\$ -	\$ 464,435.00	\$ 464,435.00
Other Outlay		7000-7499	\$ (482.89)	\$ (1,359.15)	\$ (4,603.31)	\$ 13,299.99	\$ -	\$ (39,836.00)	\$ (39,836.00)
Interfund Transfers Out		7600-7629	\$ 43,620.80	\$ 97,038.45	\$ 830,320.82	\$ 133,720.62	\$ -	\$ 1,981,863.84	\$ 1,981,863.84
All Other Financing Uses		7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Expenses (3210)		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)		1000-7999	\$ 44,478.06	\$ 16,308.62	\$ 4,744.33	\$ (569,963.92)	\$ -	\$ 2,855,750.00	\$ 2,855,750.00
LLM - CR (3220)		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 50,768,485.68</b>	<b>\$ 50,970,812.66</b>	<b>\$ 56,521,306.21</b>	<b>\$ 21,756,913.65</b>	<b>\$ 17,480,098.00</b>	<b>\$ 569,156,643.40</b>	<b>\$ 569,156,643.40</b>
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury		9111-9199	\$ 13,448.74	\$ 52,243.89	\$ 33,946.95	\$ 0.01	\$ -	\$ 288,008.89	
Accounts Receivable		9200-9299	\$ (63,920.58)	\$ -	\$ 875,179.10	\$ 6,353,879.80	\$ -	\$ 166,083,634.15	
Due From Other Funds		9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stores		9320	\$ 9,142.61	\$ 6,132.12	\$ -	\$ -	\$ -	\$ 42,154.84	
Prepaid Expenditures		9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Current Assets		9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Outflows of Resources		9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL ASSETS</b>			<b>\$ (41,329.23)</b>	<b>\$ 58,376.01</b>	<b>\$ 909,126.05</b>	<b>\$ 6,353,879.81</b>	<b>\$ -</b>	<b>\$ 166,413,797.88</b>	
Liabilities and Deferred Inflows									
Accounts Payable		9500-9599	\$ (1,249,789.39)	\$ (1,551,841.69)	\$ 1,204,470.15	\$ (0.01)	\$ -	\$ (33,829,057.61)	
Due To Other Funds		9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current Loans		9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unearned Revenues		9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Inflows of Resources		9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL LIABILITIES</b>			<b>\$ (1,249,789.39)</b>	<b>\$ (1,551,841.69)</b>	<b>\$ 1,204,470.15</b>	<b>\$ (0.01)</b>	<b>\$ -</b>	<b>\$ (33,829,057.61)</b>	
Nonoperating									
Suspense Clearing		9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL BALANCE SHEET ITEMS</b>			<b>\$ (1,291,118.62)</b>	<b>\$ (1,493,465.68)</b>	<b>\$ 2,113,596.20</b>	<b>\$ 6,353,879.80</b>	<b>\$ -</b>	<b>\$ 132,584,740.27</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>			<b>\$ (33,578,121.57)</b>	<b>\$ (22,146,373.19)</b>	<b>\$ (19,451,308.80)</b>	<b>\$ 114,700,050.33</b>	<b>\$ -</b>	<b>\$ 98,561,811.41</b>	<b>\$ (34,022,928.86)</b>
<b>F. ENDING CASH (A + E)</b>			<b>\$ (40,480,628.32)</b>	<b>\$ (62,627,001.51)</b>	<b>\$ (82,078,310.31)</b>				
G. Ending Cash, Plus Cash									
Accruals and Adjustments								\$ 32,621,740.02	
<b>DEFERRALS</b>			<b>\$ 58,345,875.80</b>	<b>\$ 81,020,576.34</b>	<b>\$ 108,672,650.18</b>				

2022-23 NO DEFERRALS	Object	Beginning Balance	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
<b>A. BEGINNING CASH</b>	9110		\$ (82,078,310.31)	\$ (55,956,609.63)	\$ (42,002,782.88)	\$ (21,004,432.11)	\$ (21,408,068.69)	\$ (28,130,145.23)	\$ (35,326,060.76)	\$ 13,896,756.05	\$ (10,513,215.30)
<b>B. RECEIPTS</b>											
LCF Revenue Sources											
Principal Apportionment	8010-8019		\$ 13,916,650.25	\$ 13,916,650.25	\$ 33,194,578.45	\$ 25,049,970.45	\$ 25,049,970.45	\$ 33,194,578.45	\$ 25,049,970.45	\$ 25,049,970.45	\$ 33,157,770.54
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,848.29	\$ 63,012,281.91	\$ -	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,290,444.00)	\$ (1,347,320.00)	\$ -	\$ (2,155,712.00)	\$ -	\$ (751,540.00)
Federal Revenues	8100-8299		\$ 4,207.26	\$ 114,681.60	\$ 10,287.99	\$ 119,577.82	\$ 1,792,054.13	\$ 3,571,376.52	\$ 1,468,724.57	\$ 232,174.40	\$ 3,456,174.74
Other State Revenues	8300-8599		\$ 2,128,713.54	\$ 1,603,021.54	\$ 2,829,087.89	\$ 2,912,922.41	\$ 4,979,958.51	\$ 2,412,315.98	\$ 9,554,095.36	\$ 2,412,315.98	\$ 4,709,575.61
Other Local Revenues	8600-8799		\$ 1,682,478.17	\$ 315,506.94	\$ 15,686.18	\$ 607,502.40	\$ 129,529.39	\$ 572,433.61	\$ 1,041,613.98	\$ 286,806.05	\$ 423,773.42
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,699.99
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			\$ 17,732,049.22	\$ 15,949,860.33	\$ 36,049,640.51	\$ 26,399,529.08	\$ 30,604,192.48	\$ 41,132,552.85	\$ 97,970,974.27	\$ 27,981,266.88	\$ 41,924,454.30
<b>C. DISBURSEMENTS</b>											
Certificated Salaries	1000-1999		\$ 1,862,410.45	\$ 4,304,564.46	\$ 19,476,440.19	\$ 20,246,736.46	\$ 21,861,951.64	\$ 20,483,585.68	\$ 20,380,079.14	\$ 20,822,532.97	\$ 21,415,056.32
Classified Salaries	2000-2999		\$ 2,591,588.99	\$ 3,879,542.16	\$ 4,985,790.42	\$ 5,175,581.73	\$ 5,345,044.99	\$ 5,253,241.96	\$ 5,163,589.46	\$ 5,039,116.58	\$ 5,246,133.73
Employee Benefits	3000-3999		\$ 2,921,998.29	\$ 4,427,605.23	\$ 16,889,399.94	\$ 16,892,553.48	\$ 17,132,704.21	\$ 17,559,941.89	\$ 17,055,568.90	\$ 17,948,830.88	\$ 18,287,866.43
Books and Supplies	4000-4999		\$ 428,017.89	\$ 3,054,795.25	\$ 1,848,930.81	\$ 1,475,890.65	\$ 1,511,280.88	\$ 1,166,524.17	\$ 1,291,573.88	\$ 1,267,975.94	\$ 1,208,226.07
Services	5000-5999		\$ 705,892.00	\$ 2,653,231.91	\$ 4,063,461.62	\$ 7,291,877.87	\$ 5,490,962.12	\$ 6,648,197.66	\$ 5,047,442.45	\$ 6,393,155.78	\$ 6,174,153.48
Capital Outlay	6000-6599		\$ 5,698.88	\$ 107,544.26	\$ 58,076.09	\$ 71,143.04	\$ 38,843.88	\$ 17,186.61	\$ 21,863.42	\$ 17,486.66	\$ 27,140.10
Other Outgo	7000-7499		\$ 691.84	\$ (19,303.78)	\$ (1,213.29)	\$ 5,985.61	\$ (5.48)	\$ 446.51	\$ (10,451.24)	\$ (21,836.53)	\$ (1,004.28)
Interfund Transfers Out	7600-7629		\$ 46,701.78	\$ 43,987.26	\$ 6,241.81	\$ 55,970.49	\$ 2,207.75	\$ 126,094.04	\$ 206,297.04	\$ 120,210.04	\$ 269,452.94
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			\$ 8,563,000.12	\$ 18,451,966.75	\$ 47,327,127.59	\$ 51,215,739.33	\$ 51,382,989.99	\$ 51,255,218.52	\$ 49,155,963.05	\$ 51,587,472.32	\$ 52,627,024.79
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 136,456,963.98	\$ 29,585,936.03	\$ 22,713,316.29	\$ 32,476,229.61	\$ 24,411,745.62	\$ 14,058,283.36	\$ 2,944,125.18	\$ 416,760.30	\$ -	\$ -
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 136,456,963.99	\$ 29,585,936.03	\$ 22,713,316.29	\$ 32,476,229.61	\$ 24,411,745.62	\$ 14,058,283.36	\$ 2,944,125.18	\$ 416,760.30	\$ -	\$ -
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599	\$ (21,756,913.66)	\$ (12,633,284.45)	\$ (6,257,383.12)	\$ (200,391.76)	\$ 828.05	\$ (1,562.39)	\$ (17,375.04)	\$ (8,954.71)	\$ (803,765.91)	\$ (807,821.81)
Due To Other Funds	9610	\$ -	\$ -								
Current Loans	9640										
Unearned Revenues	9650	\$ -									
Deferred Inflows of Resources	9690										
Undefined Objects											
<b>SUBTOTAL LIABILITIES</b>		\$ (21,756,913.66)	\$ (12,633,284.45)	\$ (6,257,383.12)	\$ (200,391.76)	\$ 828.05	\$ (1,562.39)	\$ (17,375.04)	\$ (8,954.71)	\$ (803,765.91)	\$ (807,821.81)
Nonoperating Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ 114,700,050.33	\$ 16,952,651.58	\$ 16,455,933.17	\$ 32,275,837.85	\$ 24,412,573.67	\$ 14,056,720.97	\$ 2,926,750.14	\$ 407,805.59	\$ (803,765.91)	\$ (807,821.81)
<b>E. NET INCREASE/DECREASE B - C + D</b>			\$ 26,121,700.68	\$ 13,953,826.75	\$ 20,998,350.77	\$ (403,636.58)	\$ (6,722,076.54)	\$ (7,195,915.53)	\$ 49,222,816.81	\$ (24,409,971.35)	\$ (11,510,392.30)
<b>F. ENDING CASH (A + E)</b>			\$ (55,956,609.63)	\$ (42,002,782.88)	\$ (21,004,432.11)	\$ (21,408,068.69)	\$ (28,130,145.23)	\$ (35,326,060.76)	\$ 13,896,756.05	\$ (10,513,215.30)	\$ (22,023,607.60)
G. Ending Cash, Plus Cash Accruals and Adjustments		\$ 32,621,740.02									
<b>DEFERRALS</b>			\$ 81,020,576.34	\$ 58,345,875.80	\$ 35,671,175.25	\$ 12,996,474.70	\$ -	\$ -	\$ -	\$ -	\$ -

2022-23 NO DEFERRALS	Object	April 2023	May 2023	June 2023	Accrual	Adjustments	Total	Budget
<b>A. BEGINNING CASH</b>	9110	\$ (22,023,607.60)	\$ (34,123,473.62)	\$ (34,522,537.63)				
<b>B. RECEIPTS</b>								
LCF Revenue Sources								
Principal Apportionment	8010-8019	\$ 25,049,970.45	\$ 25,049,970.45	\$ 33,231,386.36	\$ 0.00	\$ -	\$ 310,911,437.00	\$ 310,911,437.00
Property Taxes	8020-8079	\$ 12,160,264.93	\$ 25,426,008.49	\$ 7,738,350.41	\$ 829,108.97	\$ -	\$ 110,547,863.00	\$ 110,547,863.00
Miscellaneous Funds	8080-8099	\$ -	\$ (1,347,320.00)	\$ (2,052,254.00)	\$ (1,751,516.00)	\$ -	\$ (11,696,106.00)	\$ (11,696,106.00)
Federal Revenues	8100-8299	\$ 480,806.46	\$ 181,308.97	\$ 13,598,274.85	\$ 13,707,248.69	\$ -	\$ 38,736,898.00	\$ 38,736,898.00
Other State Revenues	8300-8599	\$ 2,449,532.34	\$ 2,644,679.66	\$ 6,306,696.57	\$ 4,147,050.61	\$ 17,480,098.00	\$ 66,570,064.00	\$ 66,570,064.00
Other Local Revenues	8600-8799	\$ 825,821.69	\$ 841,347.32	\$ 1,023,986.76	\$ 1,919,327.09	\$ -	\$ 9,685,813.00	\$ 9,685,813.00
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 1,724,728.55	\$ (0.00)	\$ -	\$ 2,653,428.54	\$ 2,653,428.54
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 40,966,395.87	\$ 52,795,994.89	\$ 61,571,169.50	\$ 18,851,219.36	\$ 17,480,098.00	\$ 527,409,397.54	\$ 527,409,397.54
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	\$ 20,561,611.19	\$ 20,487,819.40	\$ 21,381,564.44	\$ 2,434,979.41		\$ 215,719,331.75	\$ 215,719,331.75
Classified Salaries	2000-2999	\$ 5,250,453.01	\$ 5,547,609.43	\$ 5,422,476.50	\$ 498,225.39		\$ 59,398,394.35	\$ 59,398,394.35
Employee Benefits	3000-3999	\$ 18,293,373.43	\$ 17,172,272.26	\$ 17,606,594.05	\$ 1,644,768.01	\$ 17,480,098.00	\$ 201,313,575.00	\$ 201,313,575.00
Books and Supplies	4000-4999	\$ 1,314,672.21	\$ 2,120,869.60	\$ 4,244,551.77	\$ 6,213,020.34		\$ 27,146,329.46	\$ 27,146,329.46
Services	5000-5999	\$ 6,781,321.86	\$ 6,756,587.88	\$ 7,787,017.53	\$ 6,593,643.84		\$ 72,386,946.00	\$ 72,386,946.00
Capital Outlay	6000-6599	\$ 17,899.28	\$ 16,165.28	\$ 28,246.09	\$ 37,141.41		\$ 464,435.00	\$ 464,435.00
Other Outgo	7000-7499	\$ (482.89)	\$ (1,359.15)	\$ (4,603.31)	\$ 13,299.99		\$ (39,836.00)	\$ (39,836.00)
Interfund Transfers Out	7600-7629	\$ 43,620.80	\$ 97,038.45	\$ 830,320.82	\$ 133,720.62		\$ 1,981,863.84	\$ 1,981,863.84
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 52,262,468.89	\$ 52,197,003.15	\$ 57,296,167.89	\$ 17,568,799.01	\$ 17,480,098.00	\$ 578,371,039.40	\$ 578,371,039.40
<b>D. BALANCE SHEET ITEMS</b>								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111-9199	\$ -	\$ -	\$ -	\$ 0.01		\$ 0.01	
Accounts Receivable	9200-9299	\$ -	\$ -	\$ 795,053.69	\$ 9,055,513.90		\$ 136,456,963.98	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ -		\$ -	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>		\$ -	\$ -	\$ 795,053.69	\$ 9,055,513.91	\$ -	\$ 136,456,963.99	
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	\$ (803,793.00)	\$ (998,055.75)	\$ 774,646.27	\$ (0.04)		\$ (21,756,913.66)	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -		\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -		\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -		\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>		\$ (803,793.00)	\$ (998,055.75)	\$ 774,646.27	\$ (0.04)	\$ -	\$ (21,756,913.66)	
Nonoperating Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ (803,793.00)	\$ (998,055.75)	\$ 1,569,699.96	\$ 9,055,513.87	\$ -	\$ 114,700,050.33	
<b>E. NET INCREASE/DECREASE B - C + D</b>		\$ (12,099,866.02)	\$ (399,064.01)	\$ 5,844,701.57	\$ 10,337,934.22	\$ -	\$ 63,738,408.47	\$ (50,961,641.86)
<b>F. ENDING CASH (A + E)</b>		\$ (34,123,473.62)	\$ (34,522,537.63)	\$ (28,677,836.06)				
G. Ending Cash, Plus Cash Accruals and Adjustments							\$ (18,339,901.84)	
<b>DEFERRALS</b>		\$ -	\$ -	\$ -				