

FY 2021 District 27J - Actuals				July Day 1-9	July Day 10-20	July Day 21-end	July Check	August	August Day 1-9	August Day 10-20	August Day 21-end	August Check	September	September Day 1-9	September Day 10-20	September Day 21-end	September Check	October	October Day 1-9	October Day 10-20	October Day 21-end	October Check	November	November Day 1-9	November Day 10-20	November Day 21-end	November Check	December	December Day 1-9	December Day 10-20	December Day 21-end	December Check			
Annual Total	\$4,430																																		
FY 1920 School Finance Act Levy	\$1,727,154.026																																		
FY 1920 Assessed Value (excluding Tax Increment District AV)	\$1,263,172.173																																		
FY 2021 projected Assessed Value (including Tax Increment District AV)	29.57%																																		
Assessed Value Growth	19,538.5																																		
FY 1920 Funded Pupli Count	922%																																		
FY 2021 projected Funded Pupli Count	144,650.201																																		
Regaining General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$43,715.027																																		
Regaining General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$43,767.968																																		
Beginning Other Funds Cash Balance (JULY 1, 2019 - CURRENT YEAR) (see note 1 below)	\$4,430.000																																		
Capital Reserve and/or Risk Mgmt Insurance Reserve Cash Balance (JULY 1, 2019 - CURRENT YEAR)	\$4,430.000																																		
TABOR Reserve (see note 2 below)	\$0																																		
Beginning Month Cash Balance (WITHOUT Cash Flow Loan Amount)	\$39,787.968	\$39,787.968	\$2,866.763	\$26,826.343	\$33,787.911	\$33,787.911	\$19,048.292	\$20,348.980	\$28,509.490	\$28,509.490	\$12,899.891	\$13,546.791	\$21,795.301	\$21,795.301	\$8,206.122	\$9,882.222	\$18,011.732	\$18,011.732	\$6,597.932	\$6,622.324	\$14,181.834	\$14,181.834	\$19,289	\$19,289	\$716.197	\$716.197	\$0	\$0	\$0	\$0	\$0				
Beginning Month Cash Balance (WITH PRIMARY Cash Flow Loan Amount)	\$39,787.968	\$39,787.968	\$2,866.763	\$26,826.343	\$33,787.911	\$33,787.911	\$19,048.292	\$20,348.980	\$28,509.490	\$28,509.490	\$12,899.891	\$13,546.791	\$21,795.301	\$21,795.301	\$8,206.122	\$9,882.222	\$18,011.732	\$18,011.732	\$6,597.932	\$6,622.324	\$14,181.834	\$14,181.834	\$19,289	\$19,289	\$716.197	\$716.197	\$0	\$0	\$0	\$0	\$0				
Beginning Month Cash Balance (WITHOUT SECONDARY Cash Flow Loan Amount)	\$39,787.968	\$39,787.968	\$2,866.763	\$26,826.343	\$33,787.911	\$33,787.911	\$19,048.292	\$20,348.980	\$28,509.490	\$28,509.490	\$12,899.891	\$13,546.791	\$21,795.301	\$21,795.301	\$8,206.122	\$9,882.222	\$18,011.732	\$18,011.732	\$6,597.932	\$6,622.324	\$14,181.834	\$14,181.834	\$19,289	\$19,289	\$716.197	\$716.197	\$0	\$0	\$0	\$0	\$0				
Beginning Month Cash Balance (WITH SECONDARY Cash Flow Loan Amount)	\$39,787.968	\$39,787.968	\$2,866.763	\$26,826.343	\$33,787.911	\$33,787.911	\$19,048.292	\$20,348.980	\$28,509.490	\$28,509.490	\$12,899.891	\$13,546.791	\$21,795.301	\$21,795.301	\$8,206.122	\$9,882.222	\$18,011.732	\$18,011.732	\$6,597.932	\$6,622.324	\$14,181.834	\$14,181.834	\$19,289	\$19,289	\$716.197	\$716.197	\$0	\$0	\$0	\$0	\$0				
Monthly Property Tax Total (Net Cash Received)	\$1,745,337																																		
Monthly Specific Ownership Tax Total (Net Cash Received)	\$32,297																																		
Current Month State Equalization Payment	\$0																																		
Current Month Property Taxes (School Finance Act Portion Only)	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910	\$1,712,910		
Current Month State Equalization Payment	\$0																																		
Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846		
Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925		
Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925		
Current Month Other Funds Revenue (see note 2 below)	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846		
Current Month Other Funds Revenue (see note 2 below)	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846	\$1,846		
Current Month Capital Reserve and/or Risk Mgmt Insurance Reserve Revenue (Exclude OF Transfers In)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Current Month Revenue	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336	\$1,846,336		
Current Month Salaries Expense (General Fund) - exclude charter schools	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275	\$6,258,275			
Current Month Salaries Expense (General Fund) - include district share only - exclude charter schools	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891	\$2,443,891			
Current Month Other General Fund Expenses	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277	\$1,529,277			
Current Month Salaries Expense (Other Funds) - exclude charter schools	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891	\$349,891		
Current Month Other Funds Expense (Other Funds) - include district share only - exclude charter schools	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440	\$1,625,440			
Current Month Other Funds Expense (see note 2 below)	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721	\$686,721			
Current Month Capital Reserve and/or Risk Mgmt Insurance Reserve Expense	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149	\$2,452,149			
Current Month District To Non-Resident Payment Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Charter School Transfer (Net)	\$0																																		

FY 2021 District 272 - Actuals		July		August		September		October		November		December	
		Day 1 - 8	Day 10 - 20	Day 21 - end	Check	Day 1 - 8	Day 10 - 20	Day 21 - end	Check	Day 1 - 8	Day 10 - 20	Day 21 - end	Check
28,282	FY 1920 School Finance Act Levy												
\$1,707,154,626	FY 1920 Assessed Value (include Tax Increment District AV)												
\$1,653,177,175	FY 2021 projected Assessed Value (include Tax Increment District AV)												
28.87%	Assessed Value Growth												
19,533.5	FY 1920 Funded Pupil Count												
19,638.5	FY 2021 projected Funded Pupil Count												
9.82%	Pupil Growth												
\$7,492.31	FY 2021 projected Total Program Funding												
\$752,000	(aka) Current Month Homestead, and Overrides Property Taxes	\$23,827	\$23,827		OK	\$12,831	\$12,831		OK	\$17,512	\$17,512		OK
\$2,822,216	(aka) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$11,948	\$11,948		OK	\$52,818	\$52,818		OK	\$188,489	\$188,489		OK
\$2,216,865	(aka) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$19,256	\$19,256		OK	\$77,449	\$77,449		OK	\$169,877	\$169,877		OK
\$814,824	(aka) Current Month Other General Fund Revenue	\$789	\$789		OK	\$11,533	\$11,533		OK	\$64,791	\$64,791		OK
\$2,216,865	(aka) Current Month Other Funds Revenue (see notes 2 below)	\$1,916,879	\$1,916,879		OK	\$12,296	\$12,296		OK	\$8,714	\$8,714		OK
\$123,792	(aka) Current Month Other Capital Reserve and/or Risk Mgmt Insurance Reserve Revenue (Exclude OF Transfers In)	\$0	\$0		OK	\$8,444	\$8,444		OK	\$3,178	\$3,178		OK
#DIV/0!	Current Month Revenue	\$1,911,348	#DIV/0!	#DIV/0!	#DIV/0!	\$33,737	#DIV/0!	#DIV/0!	#DIV/0!	\$76,797	#DIV/0!	#DIV/0!	#DIV/0!
\$4,308,856	(aka) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,268,875	\$8,268,875		OK	\$8,383,391	\$8,383,391		OK	\$8,998,937	\$8,998,937		OK
\$4,308,856	(aka) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,143,891	\$2,143,891		OK	\$2,213,607	\$2,213,607		OK	\$2,289,873	\$2,289,873		OK
\$1,108,827	(aka) Current Month Other General Fund Expenses	\$2,543,241	\$2,543,241		OK	\$2,108,446	\$2,108,446		OK	\$1,383,834	\$1,383,834		OK
\$3,864,259	(aka) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$348,891	\$348,891		OK	\$364,710	\$364,710		OK	\$358,331	\$358,331		OK
\$7,213,523	(aka) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$187,118	\$187,118		OK	\$196,840	\$196,840		OK	\$198,868	\$198,868		OK
\$8,927,143	(aka) Current Month Other Funds Expense (see notes 2 below)	\$698,721	\$698,721		OK	\$982,930	\$982,930		OK	\$344,289	\$344,289		OK
\$3,864,259	(aka) Current Month Capital Reserve and/or Risk Mgmt Insurance Reserve Expense	\$2,862,549	\$2,862,549		OK	\$178,700	\$178,700		OK	\$123,362	\$123,362		OK
\$2,418,266	(aka) Current Month Deposit To Risk Replenishment Account	\$2,844,708	\$2,844,708		OK	\$2,481,974	\$2,481,974		OK	\$2,249,399	\$2,249,399		OK
\$17,437,433	(aka) Charter School Transfer (Net)	\$17,638,453	\$17,638,453		OK	\$14,772,238	\$14,772,238		OK	\$15,681,392	\$15,681,392		OK
	Current Month Expenses	\$17,638,453	\$17,638,453		OK	\$14,772,238	\$14,772,238		OK	\$15,681,392	\$15,681,392		OK

FY 2021 District 27 J - Actuals	
Annual Total	26,262
FY 1920 School Finance Act Levy	\$1,707,184,026
FY 2021 projected Assessed Value (exclude Tax Increment District AV)	\$2,985,372,878
Assessed Value Growth	20.87%
FY 1920 Funded Pupil Count	19,833.1
FY 2021 projected Funded Pupil Count	19,833.8
Pupil Growth	0.02%
FY 2021 projected Per Pupil Total Program Funding	\$7,482.31
FY 2021 projected Total Program Funding	\$144,902,258
	0

	January	January	January	January	February	February	February	February	February	March	March	March	March	March	April	April	April	April	May	May	May	May	May	June	June	June	June	June	Total
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/pending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.																													

FY 2021 Variance Report	
Annual Total	26,262
FY 1920 School Finance Act Levy	\$1,707,184,026
FY 2021 projected Assessed Value (exclude Tax Increment District AV)	\$2,985,372,878
Assessed Value Growth	20.87%
FY 1920 Funded Pupil Count	19,833.1
FY 2021 projected Funded Pupil Count	19,833.8
Pupil Growth	0.02%
FY 2021 projected Per Pupil Total Program Funding	\$7,482.31
FY 2021 projected Total Program Funding	\$144,902,258

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)																													
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)																													
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)																													
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balance (JULY 1, 2019 - CURRENT YEAR)																													
(less) TABOR Reserve (see note 1 below)																													
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)																													
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)																													
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)																													
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)																													

Monthly Property Tax Total (Net Cash Received)																															
Monthly Specific Ownership Tax Total (Net Cash Received)																															
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(plus) Current Month State Equalization Payment																															
(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$750,000	\$5,381	\$5,381		\$9,700	\$9,700		\$296,080	\$296,080		\$148,025	\$148,025		\$7,675	\$7,675		\$203,550	\$203,550		\$101,775	\$101,775		\$214,363	\$214,363		\$107,275	\$107,275		\$798,031	\$798,031	
(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$2,862,916	\$198,361	\$198,361		\$280,967	\$280,967		\$441,439	\$441,439		\$441,439	\$441,439		\$11,278	\$11,278		\$388,393	\$388,393		\$395,363	\$395,363		\$231,961	\$231,961		\$231,961	\$231,961		\$2,428,887	\$2,428,887	
(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$2,218,965	\$134,198	\$134,198		\$172,546	\$172,546		\$379,010	\$379,010		\$9,680	\$9,680		\$9,680	\$9,680		\$339,478	\$339,478		\$339,478	\$339,478		\$199,148	\$199,148		\$199,148	\$199,148		\$2,082,858	\$2,082,858	
(less) Current Month Other General Fund Revenue	\$614,634	\$78,593	\$78,593	\$0	\$78,593	\$78,593	\$0	\$0	\$0	\$0	\$78,593	\$78,593	\$0	\$0	\$0	\$0	\$78,593	\$78,593	\$0	\$0	\$0	\$0	\$78,593	\$78,593	\$0	\$0	\$0	\$0	\$614,634	\$614,634	
(less) Current Month Other Funds Revenue (see note 2 below)	\$2,081,885	\$22,168	\$22,168	\$0	\$22,168	\$22,168	\$0	\$0	\$0	\$0	\$22,168	\$22,168	\$0	\$0	\$0	\$0	\$22,168	\$22,168	\$0	\$0	\$0	\$0	\$22,168	\$22,168	\$0	\$0	\$0	\$0	\$2,081,885	\$2,081,885	
(less) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$122,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,792	\$122,792
Current Month Revenue	\$1,000,000	\$100,761	\$100,761	\$0	\$100,761	\$100,761	\$0	\$100,761	\$100,761	\$0	\$100,761	\$100,761	\$0	\$100,761	\$100,761	\$0	\$100,761	\$100,761	\$0	\$0	\$0	\$0	\$100,761	\$100,761	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$74,308,005	\$6,006,244	\$6,006,244	\$0	\$6,006,244	\$6,006,244	\$0	\$0	\$0	\$0	\$6,006,244	\$6,006,244	\$0	\$0	\$0	\$0	\$6,006,244	\$6,006,244	\$0	\$0	\$0	\$6,006,244	\$6,006,244	\$0	\$0	\$0	\$0	\$74,308,005	\$74,308,005		
(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$28,223,932	\$2,004,606	\$2,004,606	\$0	\$2,004,606	\$2,004,606	\$0	\$0	\$0	\$0	\$2,004,606	\$2,004,606	\$0	\$0	\$0	\$0	\$2,004,606	\$2,004,606	\$0	\$0	\$0	\$2,004,606	\$2,004,606	\$0	\$0	\$0	\$0	\$28,223,932	\$28,223,932		
(less) Current Month Other General Fund Expenses	\$11,109,077	\$437,228	\$437,228	\$0	\$437,228	\$437,228	\$0	\$0	\$0	\$0	\$437,228	\$437,228	\$0	\$0	\$0	\$0	\$437,228	\$437,228	\$0	\$0	\$0	\$437,228	\$437,228	\$0	\$0	\$0	\$0	\$11,109,077	\$11,109,077		
(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,368,229	\$311,928	\$311,928	\$0	\$311,928	\$311,928	\$0	\$0	\$0	\$0	\$311,928	\$311,928	\$0	\$0	\$0	\$0	\$311,928	\$311,928	\$0	\$0	\$0	\$311,928	\$311,928	\$0	\$0	\$0	\$0	\$2,368,229	\$2,368,229		
(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$1,473,823	\$87,872	\$87,872	\$0	\$87,872	\$87,872	\$0	\$0	\$0	\$0	\$87,872	\$87,872	\$0	\$0	\$0	\$0	\$87,872	\$87,872	\$0	\$0	\$0	\$87,872	\$87,872	\$0	\$0	\$0	\$0	\$1,473,823	\$1,473,823		
(less) Current Month Other Funds Expense (see note 2 below)	\$6,912,143	\$78,951	\$78,951	\$0	\$78,951	\$78,951	\$0	\$0	\$0	\$0	\$78,951	\$78,951	\$0	\$0	\$0	\$0	\$78,951	\$78,951	\$0	\$0	\$0	\$78,951	\$78,951	\$0	\$0	\$0	\$0	\$6,912,143	\$6,912,143		
(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$3,968,636	\$5,200	\$5,200	\$0	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$5,200	\$0	\$0	\$0	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$3,968,636	\$3,968,636		
(less) Current Month Deposit to Note Repayment Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(less) Charter School Transfer (Net)	\$29,419,306	\$2,414,179	\$2,414,179	\$0	\$2,414,179	\$2,414,179	\$0	\$0	\$0	\$0	\$2,414,179	\$2,414,179	\$0	\$0	\$0	\$0	\$2,414,179	\$2,414,179	\$0	\$0	\$0	\$2,414,179	\$2,414,179	\$0	\$0	\$0	\$0	\$29,419,306	\$29,419,306		
Current Month Expenses	\$11,346,308	\$11,346,308	\$11,346,308	\$0	\$11,346,308	\$11,346,308	\$0	\$0	\$0	\$0	\$11,346,308	\$11,346,308	\$0	\$0	\$0	\$0	\$11,346,308	\$11,346,308	\$0	\$0	\$0	\$11,346,308	\$11,346,308	\$0	\$0	\$0	\$0	\$11,346,308	\$11,346,308		