

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST		PRIOR FORECAST FOR MAY	VARIANCE FAV (UNFAV)
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
Balance, Beginning of Month	888,519	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	917,012	1,176,585	888,519	917,012	
Receipts															
Gross Commonwealth Subsidies	2,383	253,075	65,714	211,851	35,977	291,960	29,905	226,343	79,480	217,109	425,808	59,161	1,898,766	12,020	413,788
Less: Debt Service Withheld		(10,699)		(34,134)				(10,699)		(34,134)			(89,665)		
Net Commonwealth Subsidies	2,383	242,376	65,714	177,717	35,977	291,960	29,905	215,644	79,480	182,975	425,808	59,161	1,809,101	12,020	413,788
Intermediate Unit		41,617	12,121		3,413	14,451	48,639	2,998	12,637		38,864	14,761	189,503	38,563	302
Local Receipts	50,064	79,475	127,002	50,366	60,795	87,175	181,087	125,912	323,086	616,961	75,970	108,553	1,886,445	64,545	11,424
Categorical Grants	4,578	73,148	50,788	109,853	110,392	88,976	74,716	169,717	63,537	59,879	103,379	72,194	981,156	112,052	(8,673)
Other	17,553	5,647	3,003	2,415	4,240	15,833	18,925	9,819	9,740	4,397	9,815	21,562	122,948	11,205	(1,390)
Total Receipts	74,578	442,263	258,629	340,351	214,817	498,396	353,272	524,089	488,479	864,212	653,836	276,232	4,989,153	238,386	415,450
Disbursements															
Salaries	103,687	102,644	145,735	133,825	112,681	110,128	108,510	109,615	142,322	125,267	130,839	113,707	1,438,959	136,576	5,737
Retirement - Employer	1,226		99,498			118,538			103,360			119,983	442,605		
Debt Service - Deposits	19,178	31,013	15,699	50,617	16,856	17,563	18,441	29,348	19,980	56,112	21,996	19,119	315,922	21,996	
Debt Service - Withheld		(10,699)		(34,134)				(10,699)		(34,134)			(89,665)		
Accounts Payable	236,830	190,345	203,365	246,399	238,759	227,144	226,205	235,701	235,202	288,466	241,427	306,158	2,876,000	237,669	(3,758)
Total Disbursements	360,920	313,304	464,297	396,707	368,296	473,373	353,155	363,965	500,864	435,711	394,262	558,966	4,983,821	396,242	1,979
Balance, End of Month	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	488,512	917,012	1,176,585	893,851	893,851	759,156	417,429
Notes, outstanding end of month				399,040	399,040	399,040	399,040	399,040	399,040	266,027	133,014			133,014	
Balance, End of Month, Including Notes	602,177	731,136	525,469	868,152	714,672	739,695	739,812	899,936	887,552	1,183,039	1,309,599	893,851	893,851	892,170	417,429