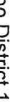


	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	Soc. Sec. (51)	S&C (60)	Working Cash (70)	Totl (80)	HLS (90)
Ending Last Month	15,459,696.98	5,388,498.08	550,264.04	79,753.16	134,921.60	2,020,224.63	443,381.76	209,880.11	4,761,951.67	1,387,245.82	483,576.11
Receipts for Month	954,737.14	860,832.65	525.00	0.00	93,379.49	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	34,690.67	17,692.24	1,387.63	346.91	346.91	5,897.41	0.00	693.81	3,815.97	3,469.07	1,040.72
Imprest Interest	0.00										
Transfer of Funds From Working Cash to Transportation	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00
Total Receipts	989,427.81	878,524.89	1,912.63	346.91	393,726.40	5,897.41	0.00	693.81	(296,184.03)	3,469.07	1,040.72
Disbursed Bills	263,421.16	130,457.75	35,264.80	318.00	94,302.72	0.00	0.00	0.00	0.00	3,077.89	0.00
Monthly Analysis Service Fee	1,294.55	1,294.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Code Adjustment	(2,120.00)	(2,024.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.36)	0.00
Disbursed Payroll Deductions/Taxes	358,093.91	282,770.79	7,376.30	0.00	0.00	33,402.17	12,734.98	0.00	0.00	21,809.67	0.00
Disbursed Payroll Net	602,232.73	557,638.14	13,301.37	0.00	0.00	(9,010.67)	0.00	0.00	0.00	40,303.89	0.00
Total Disbursement	1,222,922.35	970,136.59	55,942.47	318.00	94,302.72	24,391.50	12,734.98	0.00	0.00	65,086.09	0.00
Fund Balance	15,226,202.44	5,296,886.38	486,234.20	79,782.07	434,345.28	2,001,730.54	430,646.78	210,573.92	4,465,767.64	1,325,618.80	484,616.83
Bank Statement	14,241,848.13	5,296,886.38	496,234.20	79,782.07	434,345.28	2,001,730.54	430,646.78	210,573.92	4,465,767.64	1,325,618.80	484,616.83
Outstanding checks- June	50,239.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks-Previous Months	208.51										
Capital Markets Group Fund	1,000,000.00										
ROTC Xfer -											
Outstanding debit -	34,801.88										
Outstanding credit+											
SDS rounding error+											
Adjusted Bank Balance	15,226,202.44										
						0.00					

Dr. Victoria White, Superintendent

Dupo District 196


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Dupro District 196