

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	31,418,017.00	22,736,542.00	70,340,222.00	63,081,183.00	40,717,747.00	30,738,110.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	8,172,555.00	79,488.00	6,625,981.00	148,341.00	9,456,805.00	106,857,181.00
Principal Apportionment	8010-8019	(3,411.00)	585,949.00	1,305,742.00	3,453,633.00	1,756,668.00	3,513,335.00
Miscellaneous Funds	8080-8099	(454,093.00)	(862,168.00)	(536,438.00)	(539,661.00)	(628,670.00)	(510,464.00)
Federal Revenue	8100-8299	258,638.00	1,770,982.00	10,817,816.00	242,104.00	652,985.00	571,219.00
Other State Revenue	8300-8599	3,911,684.00	2,056,919.00	(5,009,462.00)	5,989,512.00	10,507,018.00	9,671,519.00
Other Local Revenue	8600-8799	279,737.00	1,433,633.00	953,184.00	701,021.00	294,166.00	191,426.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	4,295.00	14,087.00	29,130.00	237,185.00	32,042.00	(276,246.00)
Other Receipts/Non-Revenue		(7,382,668.00)	55,603,757.00	498,413.00	463,580.00	433,359.00	(35,730.00)
TOTAL RECEIPTS		4,786,737.00	60,682,647.00	14,684,366.00	10,695,715.00	22,504,373.00	119,982,240.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	701,021.00	2,054,102.00	17,277,435.00	17,624,745.00	17,957,493.00	34,234.00
Classified Salaries	2000-2999	34,287.00	2,371,112.00	3,291,185.00	3,991,402.00	4,785,737.00	5,353,687.00
Employee Benefits	3000-3999	(31,891.00)	693,128.00	4,254,810.00	7,024,676.00	7,060,015.00	6,314,336.00
Books, Supplies and Services	4000-5999	638,074.00	2,911,566.00	3,425,103.00	2,913,473.00	2,500,499.00	2,467,370.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	1,303,245.00	312,216.00	911,565.00	837,479.00	565,330.00	1,009,753.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	34,440.00	0.00	(34,440.00)	0.00	0.00
Other Disbursements/ Non Expenditures		3.00	4,146,385.00	6,545.00	0.00	(5,195.00)	(1,008.00)
TOTAL DISBURSEMENTS		2,644,739.00	12,522,949.00	29,166,643.00	32,357,335.00	32,863,879.00	15,178,372.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	2,677,319.00	4,328,327.00	6,772,802.00	2,355,527.00	292,331.00	569,970.00
Accounts Payable	9500	13,500,792.00	4,884,345.00	(450,436.00)	3,057,343.00	(87,538.00)	(16,395.00)
TOTAL PRIOR YEAR TRANSACTIONS		(10,823,473.00)	(556,018.00)	7,223,238.00	(701,816.00)	379,869.00	586,365.00
E. NET INCREASE/DECREASE (B - C + D)		(8,681,475.00)	47,603,680.00	(7,259,039.00)	(22,363,436.00)	(9,979,637.00)	105,390,233.00
F. ENDING CASH (A + E)		22,736,542.00	70,340,222.00	63,081,183.00	40,717,747.00	30,738,110.00	136,128,343.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	136,128,343.00	105,370,791.00	53,119,852.00	33,375,843.00	79,120,528.00	39,226,520.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	9,713,996.00	168,169.00	11,874,568.00	86,737,463.00	4,805,310.00	(1,977,341.00)	0.00	242,662,516.00
Principal Apportionment	8010-8019	1,756,668.00	282,489.00	0.00	4,502,664.00	553,925.00	0.00	9,885,334.00	27,592,996.00
Miscellaneous Funds	8080-8099	(508,687.00)	(447,647.00)	(972,403.00)	(453,242.00)	(450,860.00)	(349,406.00)	(11,163.00)	(6,724,902.00)
Federal Revenue	8100-8299	969,029.00	750,000.00	5,054,464.00	750,000.00	750,000.00	2,902,232.00	2,568,385.00	28,057,854.00
Other State Revenue	8300-8599	8,776,978.00	4,380,224.00	1,299,841.00	6,829,488.00	2,140,995.00	1,852,954.00	16,366,755.00	68,774,425.00
Other Local Revenue	8600-8799	703,640.00	338,273.00	338,273.00	338,273.00	338,273.00	338,273.00	1,142,690.00	7,390,862.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	2,758,297.00	0.00	2,758,297.00
All Other Financing Sources	8930-8979	298,622.00	0.00	0.00	0.00	0.00	(339,114.00)	0.00	1.00
Other Receipts/Non-Revenue		876,702.00	(23,601,434.00)	412,927.00	(17,587,073.00)	(12,585,063.00)	8,038,617.00	509,737.00	5,645,124.00
TOTAL RECEIPTS		22,586,948.00	(18,129,926.00)	18,007,670.00	81,117,573.00	(4,447,420.00)	13,224,512.00	30,461,738.00	376,157,173.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	36,312,259.00	18,776,961.00	20,763,989.00	18,776,961.00	18,776,961.00	18,776,961.00	1,100,825.00	188,933,947.00
Classified Salaries	2000-2999	5,169,976.00	5,100,712.00	5,100,712.00	5,100,712.00	5,100,712.00	5,100,712.00	5,108,122.00	55,609,068.00
Employee Benefits	3000-3999	8,462,604.00	7,694,889.00	7,907,522.00	7,694,889.00	7,694,889.00	7,694,889.00	3,836,369.00	76,301,125.00
Books, Supplies and Services	4000-5999	2,414,758.00	2,591,504.00	3,273,811.00	3,162,472.00	3,071,397.00	3,243,145.00	10,640,425.00	43,253,597.00
Capital Outlay	6000-6599	0.00	17,961.00	17,961.00	17,961.00	17,961.00	17,961.00	17,961.00	107,766.00
Other Outgo	7000-7499	547,828.00	708,997.00	766,859.00	702,168.00	702,168.00	702,168.00	456,766.00	9,526,542.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		0.00	0.00	0.00	0.00	0.00	1,100,001.00	(8,639,843.00)	(3,393,112.00)
TOTAL DISBURSEMENTS		52,907,425.00	34,891,024.00	37,830,854.00	35,455,163.00	35,364,088.00	36,635,837.00	12,520,625.00	370,338,933.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	(266,170.00)	1,870,531.00	0.00	0.00	0.00	0.00	0.00	18,600,637.00
Accounts Payable	9500	170,905.00	1,100,520.00	(79,175.00)	(82,275.00)	82,500.00	397,500.00	0.00	22,478,086.00
TOTAL PRIOR YEAR TRANSACTIONS		(437,075.00)	770,011.00	79,175.00	82,275.00	(82,500.00)	(397,500.00)	0.00	(3,877,449.00)
E. NET INCREASE/DECREASE (B - C + D)		(30,757,552.00)	(52,250,939.00)	(19,744,009.00)	45,744,685.00	(39,894,008.00)	(23,808,825.00)	17,941,113.00	1,940,791.00
F. ENDING CASH (A + E)		105,370,791.00	53,119,852.00	33,375,843.00	79,120,528.00	39,226,520.00	15,417,695.00		
G. ENDING CASH, PLUS ACCRUALS									33,358,808.00