

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	10,711,683.87	4,697,836.32	19,140,255.07	20,005,121.94	10,034,623.63	6,143,554.74
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	0.00	9,376.11	1,529,496.73	192,477.08	2,982,962.03	21,893,875.50
Principal Apportionment	8010-8019	(7,833,285.61)	5,014,372.45	7,202,647.21	0.00	3,268,568.34	3,268,571.13
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	581,584.94	151,312.58	2,864,439.07	281,097.41	172,734.76	1,852,000.10
Other State Revenue	8300-8599	(5,021,056.55)	5,282,450.10	3,221,731.05	2,696,430.53	2,121,983.99	2,860,109.74
Other Local Revenue	8600-8799	(435,640.04)	387,103.58	238,698.14	53,945.31	222,479.51	58,374.92
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		21,717,845.72	17,756,597.27	1,144,744.88	20,285.24	(1,263.55)	(39,533.31)
TOTAL RECEIPTS		9,009,448.46	28,601,212.09	16,201,757.08	3,244,235.57	8,767,465.08	29,893,398.08
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	5,776,168.18	6,390,953.54	6,812,636.88	6,476,622.63	6,482,159.07	296,589.19
Classified Salaries	2000-2999	(17,865.02)	1,119,241.57	1,390,745.62	2,006,883.21	2,169,759.75	2,161,209.89
Employee Benefits	3000-3999	1,966,490.01	740,288.13	3,469,875.41	3,721,929.23	2,236,309.04	2,171,042.63
Books, Supplies and Services	4000-5999	699,266.82	1,296,638.95	854,795.01	949,238.45	1,811,299.87	825,807.69
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	5,825.57	0.00
Other Outgo	7000-7499	(378,713.92)	392,786.00	2,822,216.93	199,409.35	200,201.30	95,639.57
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	(13,000,000.00)	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		6,977,949.94	17,218,885.15	(13,379.64)	(139,348.99)	(247,020.63)	344,313.84
TOTAL DISBURSEMENTS		15,023,296.01	14,158,793.34	15,336,890.21	13,214,733.88	12,658,533.97	5,894,602.81
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200						
Accounts Payable	9500						
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(6,013,847.55)	14,442,418.75	864,866.87	(9,970,498.31)	(3,891,068.89)	23,998,795.27
F. ENDING CASH (A + E)		4,697,836.32	19,140,255.07	20,005,121.94	10,034,623.63	6,143,554.74	30,142,350.01
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH		9110	30,142,350.01	22,265,314.32	9,759,674.61	10,991,123.96	17,070,431.94	6,780,896.39		
B. RECEIPTS										
Revenue Limit Sources										
Property Taxes	8020-8079	1,557,492.21	0.00	2,465,855.44	17,171,677.82	2.60	2,204,026.48	0.00	50,007,242.00	
Principal Apportionment	8010-8019	9,619,807.11	1,141,398.55	202,241.57	1,816,976.78	633,480.26	0.00	0.00	24,334,777.79	
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	295,324.00	0.00	295,324.00	
Federal Revenue	8100-8299	2,316,134.96	188,414.83	8,169,052.04	491,983.32	219,306.83	6,467,908.16	2,000,000.00	25,755,969.00	
Other State Revenue	8300-8599	7,864,719.56	3,076,833.94	3,419,010.45	3,419,010.45	3,419,010.45	3,628,771.29	2,000,000.00	37,989,005.00	
Other Local Revenue	8600-8799	123,048.44	343,212.97	312,563.40	121,530.02	126,463.94	532,138.81	0.00	2,083,919.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Receipts/Non-Revenue		(2,740,693.36)	(790,871.83)	0.00	0.00	0.00	0.00	0.00	37,067,111.06	
TOTAL RECEIPTS		18,740,508.92	3,958,988.46	14,568,722.90	23,021,178.39	4,398,264.08	15,128,168.74	4,000,000.00	179,533,347.85	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	12,596,379.90	6,340,642.99	6,642,266.07	6,714,969.90	6,620,358.80	7,723,053.85	0.00	78,872,801.00	
Classified Salaries	2000-2999	2,073,439.89	1,812,999.38	2,184,044.57	2,088,613.19	2,015,083.50	2,321,579.46	2,500,000.00	23,825,735.01	
Employee Benefits	3000-3999	1,238,753.46	6,661,211.35	2,900,000.00	2,900,000.00	2,900,000.00	2,818,395.74	0.00	33,724,295.00	
Books, Supplies and Services	4000-5999	1,031,638.76	1,241,331.87	1,601,204.04	1,462,002.92	1,874,855.09	2,545,812.68	2,000,000.00	18,193,892.15	
Capital Outlay	6000-6599	0.00	14,995.36	0.00	0.00	0.00	413.07	0.00	21,234.00	
Other Outgo	7000-7499	225,697.35	542,839.68	9,758.87	33,512.18	1,277,502.24	1,389,842.45	0.00	6,810,692.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	965,345.00	0.00	965,345.00	
All Other Financing Uses	7630-7699	9,257,227.78	0.00	0.00	3,742,772.22	0.00	0.00	0.00	0.00	
Other Disbursements/ Non Expenditures		194,407.47	(149,392.46)	0.00	0.00	0.00	0.00	0.00	24,186,414.68	
TOTAL DISBURSEMENTS		26,617,544.61	16,464,628.17	13,337,273.55	16,941,870.41	14,687,799.63	17,764,442.25	4,500,000.00	186,600,408.84	
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable	9200								0.00	
Accounts Payable	9500								0.00	
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)										
			(7,877,035.69)	(12,505,639.71)	1,231,449.35	6,079,307.98	(10,289,535.55)	(2,636,273.51)	(500,000.00)	(7,067,060.99)
F. ENDING CASH (A + E)			22,265,314.32	9,759,674.61	10,991,123.96	17,070,431.94	6,780,896.39	4,144,622.88		
G. ENDING CASH, PLUS ACCRUALS									3,644,622.88	