

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
<b>A. BEGINNING CASH</b>	9110	5,936,703.00	12,442,925.00	25,129,101.00	29,454,484.00	14,504,889.00	8,305,569.00
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079	2,370,361.00	621,981.00	2,434,462.00	260,142.00	4,199,733.00	30,827,496.00
Principal Apportionment	8010-8019	0.00	0.00	6,637,885.00	(18,225.00)	5,054,302.00	5,054,302.00
Miscellaneous Funds	8080-8099	0.00	34,380.00	36,702.00	48,679.00	49,604.00	49,683.00
Federal Revenue	8100-8299	20,720.00	1,643,204.00	861,156.00	68,451.00	251,313.00	1,386,235.00
Other State Revenue	8300-8599	264,086.00	420,320.00	3,950,072.00	1,849,260.00	2,277,738.00	2,665,726.00
Other Local Revenue	8600-8799	88,396.00	1,004,929.00	211,164.00	363,844.00	257,122.00	117,177.00
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		(85,566.00)	10,473,620.00	18,020.00	(161,652.00)	(50,775.00)	292,353.00
<b>TOTAL RECEIPTS</b>		2,657,997.00	14,198,434.00	14,149,461.00	2,410,499.00	12,039,037.00	40,392,972.00
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	699,853.00	956,213.00	9,129,785.00	9,529,098.00	9,682,313.00	85,657.00
Classified Salaries	2000-2999	17,184.00	1,601,582.00	1,830,897.00	2,880,820.00	2,990,999.00	3,114,869.00
Employee Benefits	3000-3999	43,683.00	585,923.00	3,197,361.00	4,073,935.00	4,226,074.00	1,237,983.00
Books, Supplies and Services	4000-5999	445,215.00	1,503,052.00	1,991,120.00	1,422,020.00	1,867,615.00	1,675,428.00
Capital Outlay	6000-6599	1,391.00	22,149.00	24,351.00	37,351.00	35,810.00	(4,019.00)
Other Outgo	7000-7499	406,287.00	(222,939.00)	5,251.00	6,241.00	150,572.00	271,080.00
Interfund Transfers Out	7600-7629	3,794.00	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
Other Disbursements/ Non Expenditures		1,791,231.00	3,735,363.00	(557,584.00)	(286,599.00)	(580,310.00)	(60,904.00)
<b>TOTAL DISBURSEMENTS</b>		3,408,638.00	8,181,343.00	15,621,181.00	17,662,866.00	18,373,073.00	6,320,094.00
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	8,695,163.00	12,402,903.00	6,252,008.00	843,320.00	180,672.00	1,663,035.00
Accounts Payable	9500	1,438,300.00	5,733,818.00	454,905.00	540,548.00	45,956.00	285,379.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		7,256,863.00	6,669,085.00	5,797,103.00	302,772.00	134,716.00	1,377,656.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		6,506,222.00	12,686,176.00	4,325,383.00	(14,949,595.00)	(6,199,320.00)	35,450,534.00
<b>F. ENDING CASH (A + E)</b>		12,442,925.00	25,129,101.00	29,454,484.00	14,504,889.00	8,305,569.00	43,756,103.00
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
October									
<b>A. BEGINNING CASH</b>		43,756,103.00	39,497,850.00	26,909,460.00	16,887,598.00	27,991,207.00	17,275,504.00		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079	2,139,221.00	159,518.00	3,837,910.00	22,555,445.00	1,180,338.00	1,229,567.00	0.00	71,816,174.00
Principal Apportionment	8010-8019	14,140,912.00	3,238,794.00	0.00	2,898,063.00	1,795,021.00	0.00	24,741,813.00	63,542,867.00
Miscellaneous Funds	8080-8099	48,912.00	48,068.00	47,834.00	47,394.00	48,115.00	47,755.00	(39,225.00)	467,901.00
Federal Revenue	8100-8299	479,312.00	369,528.00	3,511,303.00	243,395.00	493,267.00	1,623,727.00	3,248,822.00	14,200,433.00
Other State Revenue	8300-8599	7,049,818.00	411,660.00	1,500,393.00	2,814,472.00	880,385.00	1,988,596.00	10,682,536.00	36,755,062.00
Other Local Revenue	8600-8799	303,167.00	364,715.00	280,815.00	263,793.00	276,763.00	650,008.00	278,834.00	4,460,727.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	2,264,270.00	0.00	2,264,270.00
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		2,008,936.00	57,215.00	(30,217.00)	(6,497.00)	2,627,323.00	(298,564.00)	166,011.00	15,010,207.00
<b>TOTAL RECEIPTS</b>		26,170,278.00	4,649,498.00	9,148,038.00	28,816,065.00	7,301,212.00	7,505,359.00	39,078,791.00	208,517,641.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	18,781,937.00	9,478,363.00	9,430,373.00	9,412,478.00	9,565,206.00	9,626,444.00	297,185.00	96,674,905.00
Classified Salaries	2000-2999	3,000,801.00	2,815,692.00	2,997,649.00	2,876,160.00	2,947,762.00	3,000,877.00	3,159,925.00	33,235,217.00
Employee Benefits	3000-3999	6,979,474.00	4,028,287.00	4,000,460.00	3,962,718.00	3,969,497.00	4,667,800.00	1,319,892.00	42,293,087.00
Books, Supplies and Services	4000-5999	1,701,713.00	1,568,504.00	1,579,287.00	1,563,347.00	1,834,233.00	3,784,060.00	3,616,469.00	24,552,063.00
Capital Outlay	6000-6599	9,360.00	0.00	0.00	0.00	0.00	97,825.00	68,405.00	292,623.00
Other Outgo	7000-7499	353,374.00	22,334.00	7,254.00	83,811.00	39,454.00	(458,415.00)	664,304.00	1,328,608.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	8,641.00	12,435.00
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		(669,112.00)	(429,786.00)	1,087,465.00	(378,129.00)	(380,366.00)	(430,918.00)	424,289.00	3,264,640.00
<b>TOTAL DISBURSEMENTS</b>		30,157,547.00	17,483,394.00	19,102,488.00	17,520,385.00	17,975,786.00	20,287,673.00	9,559,110.00	201,653,578.00
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200	82,937.00	257,242.00	24,123.00	0.00	0.00	0.00	545.00	30,401,948.00
Accounts Payable	9500	353,921.00	11,736.00	91,535.00	192,071.00	41,129.00	28,957.00	78,033.00	9,296,288.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		(270,984.00)	245,506.00	(67,412.00)	(192,071.00)	(41,129.00)	(28,957.00)	(77,488.00)	21,105,660.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(4,258,253.00)	(12,588,390.00)	(10,021,862.00)	11,103,609.00	(10,715,703.00)	(12,811,271.00)	29,442,193.00	27,969,723.00
<b>F. ENDING CASH (A + E)</b>		39,497,850.00	26,909,460.00	16,887,598.00	27,991,207.00	17,275,504.00	4,464,233.00		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									33,906,426.00