First Interim
2019-20 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			13,160,397.13	9,285,032.72	5,746,242.94	3,695,641.87	(2,740,749.29)	5,058,814.50	23,719,928.52	7,404,446.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,596,439.00	2,596,439.00	7,070,752.00	4,673,590.00	4,673,590.00	7,070,752.00	4,673,590.00	4,673,590.00
Property Taxes	8020-8079		197,900.53	2,215,075.76	1,912,760.13		3,833,000.00	21,669,000.00	610,000.00	10,215,000.00
Miscellaneous Funds	8080-8099								244,000.00	
Federal Revenue	8100-8299		16,648.00	28,199.48	60,477.98	171,882.06			390,000.00	
Other State Revenue	8300-8599					154,186.18	2,720,000.00	1,025,000.00	1,500,000.00	
Other Local Revenue	8600-8799		402,608.62	2,381,559.44	850,018.43	961,738.54	800,000.00	2,900,000.00	1,000,000.00	800,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,213,596.15	7,221,273.68	9,894,008.54	5,961,396.78	12,026,590.00	32,664,752.00	8,417,590.00	15,688,590.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		518,196.16	6,207,173.39	6,254,389.01	6,284,579.74	6,280,580.00	6,280,580.00	6,402,422.00	6,402,422.00
Classified Salaries	2000-2999		814,365.57	2,122,461.02	2,173,067.50	2,192,104.38	2,192,100.00	2,192,100.00	2,234,188.00	2,234,188.00
Employee Benefits	3000-3999		598,558.31	3,190,612.13	3,188,793.14	2,663,433.60	3,021,000.00	3,021,000.00	3,066,462.00	3,066,462.00
Books and Supplies	4000-4999		254,113.10	475,290.51	367,889.55	372,473.47	400,000.00	400,000.00	400,000.00	1,500,000.00
Services	5000-5999		855,088.07	1,590,900.64	1,801,696.96	1,636,593.65	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Outlay	6000-6599					17,198.14			50,000.00	
Other Outgo	7000-7499		(10,824.34)	277,739.34		(7,187.38)	487,387.61	125,000.00	125,000.00	125,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,029,496.87	13,864,177.03	13,785,836.16	13,159,195.60	13,581,067.61	13,218,680.00	13,478,072.00	14,528,072.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	155,680.03	105,680.03	(21,698.44)	(36,958.98)	39,759.10	68,898.32			
Accounts Receivable	9200-9299	6,426,739.52	448,645.94	855,420.33	1,052,396.50	650,234.73	700,000.00	720,042.02		
Due From Other Funds	9310	252,178.93					2,178.93		250,000.00	
Stores	9320	217,987.58	59,236.15	12,424.72	16,128.54	(30,366.96)	10,565.13			
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		7,052,586.06	613,562.12	846,146.61	1,031,566.06	659,626.87	781,642.38	720,042.02	250,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	9,033,810.00	4,673,025.81	(2,257,966.96)	(804,304.53)	(126,564.16)	1,427,600.98	1,500,000.00	1,500,000.00	500,000.00
Due To Other Funds	9610	25,000.00				25,000.00	(10,000,000.00)		10,000,000.00	
Current Loans	9640									
Unearned Revenues	9650	7,617.43			(5,355.96)	(216.63)		5,000.00	5,000.00	3,190.02
Deferred Inflows of Resources	9690									
SUBTOTAL		9,066,427.43	4,673,025.81	(2,257,966.96)	(809,660.49)	(101,780.79)	(8,572,399.02)	1,505,000.00	11,505,000.00	503,190.02
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,013,841.37)	(4,059,463.69)	3,104,113.57	1,841,226.55	761,407.66	9,354,041.40	(784,957.98)	(11,255,000.00)	(503,190.02)
E. NET INCREASE/DECREASE (B - C + D)			(3,875,364.41)	(3,538,789.78)	(2,050,601.07)	(6,436,391.16)	7,799,563.79	18,661,114.02	(16,315,482.00)	657,327.98
F. ENDING CASH (A + E)			9,285,032.72	5,746,242.94	3,695,641.87	(2,740,749.29)	5,058,814.50	23,719,928.52	7,404,446.52	8,061,774.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		8,061,774.50	2,162,827.50	17,020,202.98	9,414,093.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,029,125.00	4,631,963.00	4,631,963.00	7,029,123.00			61,350,916.00	61,350,916.00
Property Taxes	8020-8079		19,000,000.00		729,822.58			60,382,559.00	60,382,559.00
Miscellaneous Funds	8080-8099			390,000.00	112,377.00			746,377.00	746,377.00
Federal Revenue	8100-8299	200,000.00	51,484.48		1,160,000.00	3,000,000.00		5,078,692.00	5,078,692.00
Other State Revenue	8300-8599					523,039.82	6,278,515.00	12,200,741.00	12,200,741.00
Other Local Revenue	8600-8799	600,000.00	2,902,000.00	1,100,000.00	70,798.97			14,768,724.00	14,768,724.00
Interfund Transfers In	8910-8929				14,674.00			14,674.00	14,674.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		7,829,125.00	26,585,447.48	6,121,963.00	9,116,795.55	3,523,039.82	6,278,515.00	154,542,683.00	154,542,683.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,402,422.00	6,402,422.00	6,402,422.00	6,402,422.00	445,757.70		70,685,788.00	70,685,788.00
Classified Salaries	2000-2999	2,234,188.00	2,234,188.00	2,234,188.00	1,966,948.53			24,824,087.00	24,824,087.00
Employee Benefits	3000-3999	3,066,462.00	3,066,462.00	3,066,462.00	2,600,000.00	60,564.82	6,278,515.00	39,954,787.00	39,954,787.00
Books and Supplies	4000-4999	400,000.00	400,000.00	400,000.00	400,000.00	2,067,566.37		7,837,333.00	7,837,333.00
Services	5000-5999	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	364,070.68		15,048,350.00	15,048,350.00
Capital Outlay	6000-6599				85,801.86			153,000.00	153,000.00
Other Outgo	7000-7499	125,000.00	125,000.00	125,000.00	125,000.00	26,991.77		1,649,107.00	1,649,107.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,228,072.00	13,228,072.00	13,228,072.00	12,580,172.39	2,964,951.34	6,278,515.00	160,152,452.00	160,152,452.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							155,680.03	
Accounts Receivable	9200-9299		2,000,000.00					6,426,739.52	
Due From Other Funds	9310							252,178.93	
Stores	9320					150,000.00		217,987.58	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	2,000,000.00	0.00	0.00	150,000.00	0.00	7,052,586.06	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	500,000.00	500,000.00	500,000.00	1,122,018.86			9,033,810.00	
Due To Other Funds	9610							25,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							7,617.43	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		500,000.00	500,000.00	500,000.00	1,122,018.86	0.00	0.00	9,066,427.43	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(500,000.00)	1,500,000.00	(500,000.00)	(1,122,018.86)	150,000.00	0.00	(2,013,841.37)	
E. NET INCREASE/DECREASE (B - C + D)		(5,898,947.00)	14,857,375.48	(7,606,109.00)	(4,585,395.70)	708,088.48	0.00	(7,623,610.37)	(5,609,769.00)
F. ENDING CASH (A + E)		2,162,827.50	17,020,202.98	9,414,093.98	4,828,698.28				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,536,786.76	