

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			9,494,350.60	9,650,191.29	5,531,193.65	6,412,082.46	6,565,175.11	29,418,374.83	22,615,998.01	14,306,255.98	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,859,653.00	2,859,653.00	5,807,131.00	5,147,375.00	5,147,375.00	5,807,131.00	5,147,375.00	5,147,375.00	
	8020-8079		198,175.09	2,459,981.35	2,026,962.71	6,341.08	25,375,224.61	(20,119.82)	0.00	7,400,000.00	
	8080-8099								333,012.00		
	8100-8299			338,767.04	1,143,914.80	499,304.98	32,493.00	137,270.62	568,705.82		
	8300-8599				1,955,644.57	184,322.17	694,962.00	3,960,883.56	1,226,766.00	500,000.00	
	8600-8799		545,744.33	693,898.28	1,042,675.56	951,623.27	3,134,042.46	1,284,560.51	1,200,961.16	400,000.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			3,603,572.42	6,352,299.67	11,976,328.64	6,788,966.50	34,384,097.07	11,169,725.87	8,476,819.98	13,447,375.00	
C. DISBURSEMENTS											
	1000-1999		656,929.80	6,463,149.78	6,623,951.46	6,650,278.46	6,806,615.92	6,791,332.03	6,641,623.65	6,750,000.00	
	2000-2999		1,303,198.51	2,221,937.51	2,206,497.15	2,241,624.45	2,361,385.41	2,215,110.15	2,203,464.44	2,220,000.00	
	3000-3999		717,867.94	3,197,684.91	2,858,198.42	3,066,105.90	3,153,923.50	3,134,415.37	3,093,459.00	3,150,000.00	
	4000-4999		293,615.91	1,066,086.82	401,485.43	360,335.06	260,736.77	259,416.64	324,502.23	1,500,000.00	
	5000-5999		1,160,168.65	2,043,616.22	1,077,043.63	1,240,881.95	1,516,232.63	1,152,840.48	2,182,623.53	1,500,000.00	
	6000-6599			85,721.08	37,319.74	20,705.56	1,200.00		14,169.00		
	7000-7499		267,667.50	(7,377.50)	341,406.75	150,093.52	2.00	0.00	359,123.75		
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			4,399,448.31	15,070,818.82	13,545,902.58	13,730,024.90	14,100,096.23	13,553,114.67	14,818,965.60	15,120,000.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	176,424.90	111,619.22	(75,345.09)	(99,425.40)	166,493.76	(52,999.11)	12,100.61	(171,748.22)	100,000.00	
	9200-9299	27,959,511.68	5,330,663.04	14,899,300.16	2,137,172.14	(109,418.56)	333,557.63	3,047,556.52	(658,229.50)	2,000,000.00	
	9310										
	9320	279,122.95	25,699.68	7,496.26	10,929.91	1,368.41	(7,492.58)	2,378.28	15,068.64	50,000.00	
	9330										
	9340										
	9490										
SUBTOTAL			28,415,059.53	5,467,981.94	14,831,451.33	2,048,676.65	58,443.61	273,065.94	3,062,035.41	(814,909.08)	2,150,000.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	8,309,314.03	4,516,265.36	(2,188,984.85)	(717,482.46)	964,324.39	(2,296,132.94)	(518,976.57)	1,149,718.53	1,874,733.78	
	9610					(8,000,000.00)		8,000,000.00			
	9640	12,400,000.00		12,420,914.67	(20,914.67)						
	9650	339,548.00			336,611.03	(31.83)			2,968.80		
	9690										
SUBTOTAL			21,048,862.03	4,516,265.36	10,231,929.82	(401,786.10)	(7,035,707.44)	(2,296,132.94)	7,481,023.43	1,152,687.33	1,874,733.78
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			7,366,197.50	951,716.58	4,599,521.51	2,450,462.75	7,094,151.05	2,569,198.88	(4,418,988.02)	(1,967,596.41)	275,266.22
E. NET INCREASE/DECREASE (B - C + D)			155,840.69	(4,118,997.64)	880,888.81	153,092.65	22,853,199.72	(6,802,376.82)	(8,309,742.03)	(1,397,358.78)	
F. ENDING CASH (A + E)			9,650,191.29	5,531,193.65	6,412,082.46	6,565,175.11	29,418,374.83	22,615,998.01	14,306,255.98	12,908,897.20	
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):									
January									
A. BEGINNING CASH		12,908,897.20	36,004,525.93	30,232,825.05	19,134,351.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 5,805,352.00	5,147,375.00	5,147,375.00	1,725,245.00			55,748,415.00	55,748,415.00
Property Taxes		8020-8079 29,500,000.00	4,000,000.00		371,732.98			71,318,298.00	71,318,298.00
Miscellaneous Funds		8080-8099	300,000.00		271,966.00			904,978.00	904,978.00
Federal Revenue		8100-8299 3,700,000.00				7,191,598.74		13,612,055.00	13,612,055.00
Other State Revenue		8300-8599				2,158,575.70	6,936,000.00	17,617,154.00	17,617,154.00
Other Local Revenue		8600-8799 500,000.00	1,703,893.00	500,000.00	500,000.00	4,013,013.43		16,470,412.00	16,470,412.00
Interfund Transfers In		8910-8929 13,463.00						13,463.00	13,463.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		39,518,815.00	11,151,268.00	5,647,375.00	2,868,943.98	13,363,187.87	6,936,000.00	175,684,775.00	175,684,775.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 6,750,000.00	6,750,000.00	6,750,000.00	6,500,000.00	591,953.90		74,725,835.00	74,725,835.00
Classified Salaries		2000-2999 2,320,000.00	2,320,000.00	2,320,000.00	2,320,000.00	762,062.38		27,015,280.00	27,015,280.00
Employee Benefits		3000-3999 3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	619,882.96	6,936,000.00	42,527,538.00	42,527,538.00
Books and Supplies		4000-4999 1,500,000.00	1,200,000.00	1,500,000.00	1,500,000.00	7,548,688.14		17,714,867.00	17,714,867.00
Services		5000-5999 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	3,877,612.91		21,751,020.00	21,751,020.00
Capital Outlay		6000-6599				347,525.62		506,641.00	506,641.00
Other Outgo		7000-7499 341,500.00			266,972.98			1,719,389.00	1,719,389.00
Interfund Transfers Out		7600-7629						0.00	0.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		15,561,500.00	14,920,000.00	15,220,000.00	15,236,972.98	13,747,725.91	6,936,000.00	185,960,570.00	185,960,570.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 135,729.13				50,000.00		176,424.90	
Accounts Receivable		9200-9299 978,910.25						27,959,511.68	
Due From Other Funds		9310						0.00	
Stores		9320 23,674.35				150,000.00		279,122.95	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		1,138,313.73	0.00	0.00	0.00	200,000.00	0.00	28,415,059.53	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 2,000,000.00	2,000,000.00	1,525,848.79				8,309,314.03	
Due To Other Funds		9610						0.00	
Current Loans		9640						12,400,000.00	
Unearned Revenues		9650	2,968.88					342,516.88	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		2,000,000.00	2,002,968.88	1,525,848.79	0.00	0.00	0.00	21,051,830.91	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		(861,686.27)	(2,002,968.88)	(1,525,848.79)	0.00	200,000.00	0.00	7,363,228.62	
E. NET INCREASE/DECREASE (B - C + D)		23,095,628.73	(5,771,700.88)	(11,098,473.79)	(12,368,029.00)	(184,538.04)	0.00	(2,912,566.38)	(10,275,795.00)
F. ENDING CASH (A + E)		36,004,525.93	30,232,825.05	19,134,351.26	6,766,322.26				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,581,784.22	