

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			16,080,363.46	13,040,439.57	7,935,803.50	6,973,439.57	2,941,974.92	(875,045.42)	16,648,481.58	13,843,154.58
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,027,634.00	2,027,634.00	7,578,460.00	3,649,741.00	3,649,741.00	7,578,460.00	3,649,741.00	3,649,741.00
Property Taxes	8020-8079			1,545,467.21	1,656,939.33		2,000,000.00	16,000,000.00		8,500,000.00
Miscellaneous Funds	8080-8099			(261,149.00)	(261,149.00)	(470,068.00)	(470,068.00)	(470,068.00)	(470,068.00)	(470,068.00)
Federal Revenue	8100-8299				59,525.94	291,550.52	500,000.00	600,000.00	500,000.00	200,000.00
Other State Revenue	8300-8599			8,980.00	8,779.00	4,519,593.58	607,586.23	3,700,000.00	3,400,000.00	
Other Local Revenue	8600-8799		1,656,085.76	390,891.51	1,046,300.71	674,023.86	263,278.38	2,800,000.00		
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,683,719.76	3,711,823.72	10,088,855.98	8,664,840.96	6,550,537.61	30,208,392.00	7,079,673.00	11,879,673.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		542,038.06	5,098,977.43	5,161,132.14	5,181,479.26	5,353,025.36	5,355,000.00	5,355,000.00	5,355,000.00
Classified Salaries	2000-2999		751,245.49	1,654,258.44	1,732,266.99	1,741,146.75	1,840,028.34	1,800,000.00	1,800,000.00	1,800,000.00
Employee Benefits	3000-3999		455,042.66	1,480,200.76	2,326,690.18	2,326,434.70	2,380,922.96	2,330,000.00	2,330,000.00	2,330,000.00
Books and Supplies	4000-4999		270,050.08	1,150,535.53	678,985.94	454,938.16	381,734.94	400,000.00	400,000.00	400,000.00
Services	5000-5999		347,123.08	764,900.07	1,897,539.61	1,050,286.42	1,016,898.57	1,100,000.00	1,100,000.00	1,100,000.00
Capital Outlay	6000-6599					18,917.97		200,000.00		
Other Outgo	7000-7499			335,789.00	(10,522.00)	84,341.44	215,000.00		100,000.00	167,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,365,499.37	10,484,661.23	11,786,092.86	10,857,544.70	11,187,610.17	11,185,000.00	11,085,000.00	11,152,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	50,135.00						135.00		
Accounts Receivable	9200-9299	6,357,546.09	1,315,362.96	1,454,324.16	372,179.01	471,139.56	26,726.99		2,200,000.00	300,000.00
Due From Other Funds	9310									
Stores	9320	197,837.00	22,497.22	(1,670.36)	17,338.15	13,267.41	(11,981.02)	0.00	0.00	8,385.60
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		6,605,518.09	1,337,860.18	1,452,653.80	389,517.16	484,406.97	14,745.97	135.00	2,200,000.00	308,385.60
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	8,940,473.41	4,496,422.54	(215,547.64)	(345,355.79)	796,576.07	(805,306.25)	1,500,000.00	1,000,000.00	500,000.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	2,726,173.73	1,199,581.92			1,526,591.81				
Deferred Inflows of Resources	9690									
SUBTOTAL		11,666,647.14	5,696,004.46	(215,547.64)	(345,355.79)	2,323,167.88	(805,306.25)	1,500,000.00	1,000,000.00	500,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(5,061,129.05)	(4,358,144.28)	1,668,201.44	734,872.95	(1,838,760.91)	820,052.22	(1,499,865.00)	1,200,000.00	(191,614.40)
E. NET INCREASE/DECREASE (B - C + D)			(3,039,923.89)	(5,104,636.07)	(962,363.93)	(4,031,464.65)	(3,817,020.34)	17,523,527.00	(2,805,327.00)	536,058.60
F. ENDING CASH (A + E)			13,040,439.57	7,935,803.50	6,973,439.57	2,941,974.92	(875,045.42)	16,648,481.58	13,843,154.58	14,379,213.18
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):									
A. BEGINNING CASH		14,379,213.18	14,160,418.59	11,155,350.59	16,983,282.59				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,578,460.00	4,000,000.00	4,000,000.00	6,322,677.00	0.00		55,712,289.00	55,712,289.00
Property Taxes	8020-8079	3,600,000.00	2,000,000.00	14,000,000.00	3,087,379.46			52,389,786.00	52,389,786.00
Miscellaneous Funds	8080-8099	(470,068.00)	(470,068.00)	(470,068.00)	(145,532.00)			(4,428,374.00)	(4,428,374.00)
Federal Revenue	8100-8299	200,000.00	150,000.00	350,000.00	0.00	2,138,560.54		4,989,637.00	4,989,637.00
Other State Revenue	8300-8599	660,000.00			0.00	535,730.19		13,440,669.00	13,440,669.00
Other Local Revenue	8600-8799		2,800,000.00		2,991,078.78			12,621,659.00	12,621,659.00
Interfund Transfers In	8910-8929				12,457.00			12,457.00	12,457.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		11,568,392.00	8,479,932.00	17,879,932.00	12,268,060.24	2,674,290.73	0.00	134,738,123.00	134,738,123.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,355,000.00	5,355,000.00	5,355,000.00	5,900,000.00	475,703.75		59,842,356.00	59,842,356.00
Classified Salaries	2000-2999	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	99,999.99		20,418,946.00	20,418,946.00
Employee Benefits	3000-3999	2,330,000.00	2,330,000.00	2,330,000.00	5,850,000.00	372,408.74		29,171,700.00	29,171,700.00
Books and Supplies	4000-4999	400,000.00	400,000.00	500,000.00	800,000.00	3,497,480.35		9,733,725.00	9,733,725.00
Services	5000-5999	1,500,000.00	1,100,000.00	1,400,000.00	3,500,000.00	1,424,793.25		17,301,541.00	17,301,541.00
Capital Outlay	6000-6599				28,705.03			247,623.00	247,623.00
Other Outgo	7000-7499	120,000.00		167,000.00	288,377.56			1,466,986.00	1,466,986.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,505,000.00	10,985,000.00	11,552,000.00	18,167,082.59	5,870,386.08	0.00	138,182,877.00	138,182,877.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							135.00	
Accounts Receivable	9200-9299	217,813.41						6,357,546.09	
Due From Other Funds	9310							0.00	
Stores	9320							47,837.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		217,813.41	0.00	0.00	0.00	0.00	0.00	6,405,518.09	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	500,000.00	500,000.00	500,000.00	513,684.48			8,940,473.41	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,726,173.73	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		500,000.00	500,000.00	500,000.00	513,684.48	0.00	0.00	11,666,647.14	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(282,186.59)	(500,000.00)	(500,000.00)	(513,684.48)	0.00	0.00	(5,261,129.05)	
E. NET INCREASE/DECREASE (B - C + D)		(218,794.59)	(3,005,068.00)	5,827,932.00	(6,412,706.83)	(3,196,095.35)	0.00	(8,705,883.05)	(3,444,754.00)
F. ENDING CASH (A + E)		14,160,418.59	11,155,350.59	16,983,282.59	10,570,575.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,374,480.41	