Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			19,304,814.72	13,401,886.54	7,480,217.96	10,985,771.44	1,938,600.83	30,304,349.60	31,677,782.94	23,363,686.81
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,760,728.00		8,752,795.00	5,184,656.00	5,184,656.00	8,752,795.00	5,184,656.00	5,184,656.00
Property Taxes	8020-8079		189,712.08	2,655,571.37	2,195,393.72		27,455,641.00	186,936.86	432,131.07	13,000,000.00
Miscellaneous Funds	8080-8099								0.00	350,000.00
Federal Revenue	8100-8299		8,597.00	238,282.50	(86,688.61)	162,557.90		577,613.99	361,629.02	137,521.26
Other State Revenue	8300-8599		521,389.00	486,687.82	473,964.00	850,334.43	4,742,294.97	5,278,103.13	480,392.86	1,000,000.00
Other Local Revenue	8600-8799		542,773.13	1,004,867.39	1,041,361.51	1,302,122.71	3,262,631.87	1,785,882.65	1,282,624.41	1,000,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,023,199.21	4,385,409.08	12,376,825.62	7,499,671.04	40,645,223.84	16,581,331.63	7,741,433.36	20,672,177.26
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		717,894.37	7,008,032.10	7,080,136.39	7,399,552.28	7,376,400.98	7,204,953.37	7,229,306.16	7,500,000.00
Classified Salaries	2000-2999		1,272,746.13	2,453,564.64	2,372,503.39	2,442,977.42	2,559,554.60	2,410,505.00	2,421,502.98	2,500,000.00
Employee Benefits	3000-3999		764,689.67	3,373,562.17	3,306,591.04	3,544,107.37	3,513,578.74	3,618,390.07	3,093,287.03	3,620,000.00
Books and Supplies	4000-4999		230,667.70	562,452.68	673,455.75	414,760.76	259,576.46	246,787.17	350,664.68	1,500,000.00
Services	5000-5999		1,177,077.89	2,773,436.05	1,468,555.31	1,980,935.15	1,767,672.47	1,249,977.16	2,403,547.21	2,000,000.00
Capital Outlay	6000-6599			45,420.82	38,502.18					
Other Outgo	7000-7499		268,500.00	15,207.56	341,406.75	160,805.09	487.50	(487.50)	(22,665.79)	325,524.79
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,431,575.76	16,231,676.02	15,281,150.81	15,943,138.07	15,477,270.75	14,730,125.27	15,475,642.27	17,445,524.79
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	110,637.41	40,781.36	(205,764.37)	57,037.62	104,420.71	(63,777.70)	(26,436.83)	87,204.02	117,172.60
Accounts Receivable	9200-9299	10,032,864.32	343,666.82	1,120,841.98	5,545,792.55	781,267.34	1,098,320.27	(230,803.29)	743,783.82	629,994.83
Due From Other Funds	9310	66.00			66.00					
Stores	9320	319,403.14	44,003.62	38,487.68	9,479.05	1,788.48	(4,727.92)	5,337.08	26,924.21	(1,889.06)
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		10,462,970.87	428,451.80	953,565.29	5,612,375.22	887,476.53	1,029,814.65	(251,903.04)	857,912.05	745,278.37
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	10,311,872.06	8,923,003.43	(5,694,869.19)	(793,191.58)	1,492,655.09	(2,167,981.03)	225,869.98	1,441,903.55	1,558,096.45
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	723,836.12		723,836.12	(4,311.87)	(1,474.98)	0.00		(4,104.28)	
Deferred Inflows of Resources	9690									
SUBTOTAL		11,035,708.18	8,923,003.43	(4,971,033.07)	(797,503.45)	1,491,180.11	(2,167,981.03)	225,869.98	1,437,799.27	1,558,096.45
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(572,737.31)	(8,494,551.63)	5,924,598.36	6,409,878.67	(603,703.58)	3,197,795.68	(477,773.02)	(579,887.22)	(812,818.08)
E. NET INCREASE/DECREASE (B - C + D)			(5,902,928.18)	(5,921,668.58)	3,505,553.48	(9,047,170.61)	28,365,748.77	1,373,433.34	(8,314,096.13)	2,413,834.39
F. ENDING CASH (A + E)			13,401,886.54	7,480,217.96	10,985,771.44	1,938,600.83	30,304,349.60	31,677,782.94	23,363,686.81	25,777,521.20
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		25,777,521.20	43,405,280.20	30,403,598.20	17,598,254.20				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,752,795.00	2,184,656.00	2,184,656.00	5,451,570.00	0.00		62,578,619.00	62,578,619.00
Property Taxes	8020-8079	26,000,000.00		850,000.00	6,378,524.90			79,343,911.00	79,343,911.00
Miscellaneous Funds	8080-8099				597,745.00			947,745.00	947,745.00
Federal Revenue	8100-8299		1,000,000.00		2,206,536.94	3,000,000.00		7,606,050.00	7,606,050.00
Other State Revenue	8300-8599	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9,478,017.79	8,720,168.00	36,031,352.00	36,031,352.00
Other Local Revenue	8600-8799	2,800,000.00	1,000,000.00	1,000,000.00	600,000.00	509,501.33		17,131,765.00	17,131,765.00
Interfund Transfers In	8910-8929		13,662.00					13,662.00	13,662.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		38,552,795.00	5,198,318.00	5,034,656.00	16,234,376.84	12,987,519.12	8,720,168.00	203,653,104.00	203,653,104.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,495,488.00	7,950,000.00	7,950,000.00	7,950,000.00	1,633,073.35		86,494,837.00	86,494,837.00
Classified Salaries	2000-2999	3,053,000.00	2,650,000.00	2,650,000.00	2,750,000.00	1,407,941.84		30,944,296.00	30,944,296.00
Employee Benefits	3000-3999	4,376,548.00	3,740,000.00	3,740,000.00	3,740,000.00	535,297.91	8,720,168.00	49,686,220.00	49,686,220.00
Books and Supplies	4000-4999	1,000,000.00	500,000.00	500,000.00	500,000.00	4,050,677.80		10,789,043.00	10,789,043.00
Services	5000-5999	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,505,998.76		24,327,200.00	24,327,200.00
Capital Outlay	6000-6599							83,923.00	83,923.00
Other Outgo	7000-7499		360,000.00		308,982.60			1,757,761.00	1,757,761.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		19,925,036.00	17,200,000.00	16,840,000.00	17,248,982.60	9,132,989.66	8,720,168.00	204,083,280.00	204,083,280.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							110,637.41	
Accounts Receivable	9200-9299							10,032,864.32	
Due From Other Funds	9310							66.00	
Stores	9320							119,403.14	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,262,970.87	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,000,000.00	1,000,000.00	1,000,000.00	2,326,385.36			10,311,872.06	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				9,891.13			723,836.12	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,000,000.00	1,000,000.00	1,000,000.00	2,336,276.49	0.00	0.00	11,035,708.18	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(2,336,276.49)	0.00	0.00	(772,737.31)	
E. NET INCREASE/DECREASE (B - C + D)		17,627,759.00	(13,001,682.00)	(12,805,344.00)	(3,350,882.25)	3,854,529.46	0.00	(1,202,913.31)	(430,176.00)
F. ENDING CASH (A + E)		43,405,280.20	30,403,598.20	17,598,254.20	14,247,371.95				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,101,901.41	